


Temp
52.07
1992
1992

Annual Report
of the Town of
Moultonborough



For Year Ending
December 31

1992



Digitized by the Internet Archive
in 2012 with funding from
Boston Library Consortium Member Libraries

ANNUAL REPORT
OF THE
OFFICERS
OF THE
TOWN OF MOULTONBOROUGH
1992

Fiscal Year Ending December 31

This is to certify that the information contained in this report was taken from our official records and is complete to the best of our knowledge and belief.

Allen R. Wiggin, CH
Tina C. Borrin
Ernest E. Davis, Jr.
Selectmen of Moultonborough

Dedication

In grateful appreciation
to a most gracious lady



Adele V. Taylor

Moultonborough Public Library
Librarian
August 1945
to
December 1992

Table of Contents

List of Town Officers	6
Report of the Board of Selectmen	8
Report of the Town Administrator	9
Minutes of 1992 Town Meeting	11
TOWN WARRANT for 1993	17
BUDGET for 1993	23
Statement of Appropriations & Taxes Assessed	27
Summary of Inventory	30
Comparative Statement of Appropriations & Expenditures	31
Financial Report	34
Schedule of Long-term Indebtedness	35
Reconciliation of Outstanding Long-term Indebtedness	35
Paradise Drive-Betterment Recapitulation Summary	36
Report of Town Clerk	37
Schedule of Town Property	41
Report of Tax Collector	42
Report of Town Treasurer	45
Summary of Payments	46
Detailed Statement of Payments	49
Report of Trust Funds	76
Auditor's Report	79
Report of Librarian	116
Library Financial Report	118
Library Trustees Report	120
Report of Friends of Library	122
Visiting Nurse Board of Directors Report	124
Visiting Nurse Service Report	126
Report of Health Department	127
Report of Planning Board	129
Report of the Zoning Board of Adjustment	131
Report of Police Department	133
Report of Volunteer Fire Department	138
Report of Forest Fire Warden	140
Report of Recreation Department	141
Report of Conservation Commission	144
Historical Society	145
Report of Code Enforcement Department	146
Vital Statistics	
Births	149
Marriages	150
Deaths	152

Town Officers

Representative to the General Court

Honorable Robert W. Foster

Honorable Allen R. Wiggin

Moderator

Melvin B. Borrin

Town Clerk

Marguerite L. Gruner

Deputy Town Clerk

Barbara Wakefield

Selectmen

Allen R. Wiggin

Tina C. Borrin

Ernest E. Davis, Jr.

Town Administrator

Donald J. Morgado

Treasurer

Noel W. Cantwell

Tax Collector

Edith M. Hazeltine

Deputy Tax Collector

Margaret R. Tousignant

Health Officer

Diana Morgan

Trustee of Trust Funds

John Hadam

Alice M. Ellingwood

J. Gerald Ingham

Welfare Officer

Linda M. Lianos

Highway Agent

Wayne P. Richardson

Forest Fire Warden

Frederic A. Mollins

Library Trustee

Richard A. Wakefield

Shirley McCue, Vice Chair

Robert Wallace, Chair

Barbara Sheppard

Josiah Bartlett

Frank J. Feeley, Jr.

Robert Scofield

Supervisors of the Check List

Sally Carver

Jean Lyon

Betsy Riel

Planning Board

Ben Sanders

Pamela Cariello

Russell Wakefield, Chairman

Joel Mudgett

Frank E. McIntire

Ernest E. Davis, Jr.

Alternates

Gary Mooers

Richard Gilcreast

Allen Wiggin

Vicki Holland

Robert Maher

Zoning Board of Adjustment

Elliot P. Lyon, Chairman

Donald LeMien

Jeanne Sanders

Lynn Vachon

Patricia Carrasco

Alternates

Richard Wakefield

Doug Murphy

Jerry Hopkins

Building Code of Appeals

John G. Haven

Glenn Davis

Brian Blackadar, Chairman

William Tolman

David P. Memmert

Alternate

Robert Maher

Visiting Nurse Service

Debra J. Peaslee, R.N.

Kathryn Bevington, R.N.

Police Department

James E. Woodman, Chief

Shawn Casey

Nathaniel H. Sawyer, Jr., Lt.

Richard M. Young, Jr., Cpl.

Scott D. Kinmond

Arnold J. Lord

Recreation Department

Donna J. Kuethe

Library

Adele V. Taylor, Librarian

Jane P. Rice, Assistant

Conservation Commission

Paul Lincoln, Chairman

Alex E. Knight

John Oliver

Charles Bollinger

Code Enforcement Officer

Charles E. Litzell

Inspectors of Election

John D. Swedberg

Sara M. Richardson

Ellen Lambert

Eva Young

Board of Selectmen

State of the Town

A review of the past year indicates that it has been a year of contrasts. We note sadly the effects of the recession and the closure of several town businesses with the resultant loss of jobs. But, we also note some expansion of existing businesses and plans being made for new businesses. There were some foreclosures of subdivisions which were subsequently bought by new owners who have moved to complete the projects and offer the properties for sale again. While many larger towns bemoan the slow economy we note the huge turnaround in new housing starts in Moultonborough. While a large city like Concord was happy to see 44 new housing starts our town issued 70 new single family house permits, 1 two-family house permit and an apartment/garage permit for a total of 73 new units! These new starts are in comparison to 38 in 1991. Further review of statistics indicates that a total of 637 new housing permits have been issued since 1986. Reviewing the current sales of new lots indicates this growth will continue in the future.

This increase in construction results in more seasonal and permanent residents. And although new housing brings more tax income, it also means more demands for services, both commercial and municipal, more traffic, more roads, and more need for short and long range planning. We must not only take care of present needs but plan for future needs while still controlling costs. It is not an easy job but with proper analysis and forethought, we can accomplish this task.

The closure of the landfill and the planned conversion to a recycling facility by previous Boards of Selectmen is an example of what is necessary. The increased growth would have long outstripped the capability of the landfill to accept the higher demands of increased waste. Many towns are just beginning to address this problem. The reconstruction of existing roads, rather than frequent repaving is another example of proper planning for the expected increase in traffic. The construction of the new Highway Department Building, the expansion of the Moultonborough Neck Fire Station and the expansion of the library will help to meet the demands of growth.

Each departmental budget has been reviewed, item by item, to control increases while still providing the level of services demanded by residents and required by the growth of the Town. Expenditures made in 1992 were also studied to see whether or not further efficiencies could be included in the 1993 budget.

We attempt in the 1993 Town Budget to not only address the needs of the present, but also the future, while keeping in mind the effects of taxation. It is not an easy task faced with the growth of our Town.

Respectfully submitted
Allen R. Wiggin, Chairman
Board of Selectmen

Report of the Town Administrator

The past year allowed the gathering of more data and statistics upon which to base future plans. The operation of the Recycling Facility for the second full year provided startling comparisons with the previous year. The following comparative data was assembled:

Materials Processed				Increase/ Decrease/%	
ITEM	1991		1992		
Tires	23,643	Auto	2,881	-20,762	98%
	368	Trk	300	-68	18.5%
Scrap Metal	186,526 lbs		234,130 lbs	+47,604	25.6%
Aluminum cans	7,787 lbs		27,710 lbs	+19,923	255.8%
Steel cans	22,528 lbs		69,028 lbs	+46,500	206.4%
Glass (Est)	40 tons		65 tons	+25	6.25%
Solid Waste	561.48 tons		588.67 tons	+27.19	4.8%
Users	35,573		35,798	+225	0.63%

Residents are to be congratulated on their efforts to remove recyclables from the municipal waste that is compacted and transferred to the SANCO Landfill in Bethlehem, N.H. Every ton of material removed and recycled saves \$46.00 per ton tipping fees plus transportation. And any money received for recyclables directly reduces operating costs. Total income for the facility was \$19,796.

With the completion of the Recycling Building and installation of a baler we will begin baling cans, newspapers, plastics, cardboard and magazines for recycling.

The processing of old furniture and bedding is getting to be quite a problem. We must disassemble old furniture and mattresses to separate the metal and wood. These items cannot be shipped to SANCO without being broken down. We have added part time help to process these items. This, although adding to the cost of the operation, reduces tipping fees at SANCO.

The closure of the landfill area is in the conceptual planning stage and meetings have been held with N.H. Department of Environmental Services. Surrounding wetlands have complicated the issue and alternatives are being studied to reduce closure costs. This is a priority issue and I have devoted much time to this matter as EPA rules keep changing making closures more

complicated and expensive. Review and approval by Department of Environmental Services is a long and involved process.

The growth of the Town is also a concern. We are able to keep track of the number of homes being built but need a good count of the number of seasonal residents and year round residents as these numbers have a direct impact on services, budgeting, planning and manpower. I will address this with the Selectmen to try to resolve this issue.

As a direct result of growth we are receiving more requests for services. Additional requests for plowing and sanding of private roads come in as more summer residents become year round residents.

In addition to the new housing starts that we can account for there are numerous renovations of seasonal residences to year round residences that also impact service demands.

The change in the economy has affected town assessments and we must address a total revaluation of the town. This is an expensive undertaking that must be monitored carefully to produce fair and equitable assessments. Many towns are similarly affected, but the continued growth of Moultonborough further complicates this issue. We have used the services of a N.H. certified appraiser to review assessments and represent the Town at Land and Tax appeal hearings. This professional service should assist the Town in settling any challenges. However, when the revaluation is completed we should consider a computer program that would allow keeping the assessments current with property value fluctuations thus reducing the need for complete, expensive revaluations. Further study will be conducted on this matter during 1993.

Although the economy failed to improve in 1992, concentrated effort was made by Linda Lianos, Welfare Director, to reduce the amount expended for General Assistance from \$111,169 in 1991 to \$95,072 in 1992, a reduction of 14.5%. Further effort will be made to reduce this expense and creation of new local jobs will help to further reduce this cost.

As your Town Administrator each year has provided me with additional insight into the current and future requirements of a growing, vibrant municipality. Preserving the "rural beauty" while planning for the future is an exciting and demanding challenge!

Respectfully submitted,
Donald J. Morgado
Town Administrator

Annual Town Meeting Minutes

March 10, 1992
March 11, 1992

The meeting was called to order at 9:00 in the forenoon of March 10, 1992 in the Moultonborough Academy by Moderator Mel Borrin who read the warrant.

ARTICLE 1

A motion was made by Ernest Davis 2nd by Allen Wiggin to keep the polls open until 7:00 PM March 10, 1992. This was voted in the affirmative.

Balloting proceeded immediately, ballot resulting as follows:

Votes Cast 869

For Selectmen For Three Years:

Ernest E. Davis Jr.	489
William C. Tolman	355

For Library Trustee For Three Years:

Robert A. Scofield	661
Barbara Sheppard	677
Richard A. Wakefield	732

For Trustee of Trust Funds For Three Years:

J. Gerald (Jerry) Ingham	736
--------------------------	-----

For Moderator For Two Years:

Mel Borrin	701
------------	-----

For Supervisor For Six Years:

Sally G. Carver	710
-----------------	-----

The following articles 2, 3, 4 and 5 voted on the official ballot. Results as follows:

ARTICLE 2

To see if the Town will vote to amend Article V A of the Zoning Ordinance of the Town of Moultonborough dealing with Signs by deleting directly after Town of Moultonborough in the first sentence the words “or be visible from outside of any structure in the Town of Moultonborough” and to add directly

after “any property” in the first sentence “or outside of any structure” so the first sentence would then read, “No sign or advertising device shall be erected or placed on any property OR OUTSIDE OF ANY STRUCTURE in the Town of Moultonborough or be affixed to a vehicle and allowed to remain on the premises with intent to serve as a sign without a permit.” This change is recommended by the Moultonborough Planning Board and Board of Selectmen.

YES 408

NO 265

This article was voted in the affirmative.

ARTICLE 3

To see if the Town will vote to amend Article VI A of the Zoning Ordinance of the Town of Moultonborough dealing with Other Uses by inserting the words “each of” between the words “with these” in the paragraph directly under Article VI Other Uses A(7). The sentence would then read, “The applicant shall have the burden to demonstrate substantial compliance with EACH OF these conditions.” This change is recommended by the Moultonborough Planning Board and Board of Selectmen.

YES 569

NO 186

This article was voted in the affirmative.

ARTICLE 4

To see if the Town will vote to amend Article VII Miscellaneous B of the Zoning Ordinance of the Town of Moultonborough dealing with Nonconforming Uses and Properties by adding the paragraph “NONCONFORMING LOTS IN EXISTENCE AT THE TIME OF ADOPTION OF THIS ORDINANCE SHALL BE CONSIDERED ELIGIBLE FOR A BUILDING PERMIT WITHOUT APPLICATION FOR APPROVAL OF A VARIANCE FROM ZONING BOARD OF ADJUSTMENT SO LONG AS ALL OTHER REQUIREMENTS FOR ISSUANCE OF A BUILDING PERMIT ARE MET.” This paragraph to be added directly above the paragraph, “Nonconforming lots which are contiguous and under the same ownership may be developed only with the adjacent lot(s).” This change is recommended by the Moultonborough Planning Board and Board of Selectmen.

YES 561

NO 192

This article was voted in the affirmative.

ARTICLE 5

Are you in favor of changing the BOCA Basic National Building Code/1984 as amended, as established by the Building Officials and Code Administrators International, Inc. adopted by the Town on March 11, 1986 as provided under RSA 674:52 to the BOCA Basic National Building Code/1990, as amended, as established by the Building Officials and Code Administrators International,

Inc. Change to bring the Town Code in compliance with other Federal and State Codes. This change is recommended by the Moultonborough Planning Board.

YES 565

NO 190

This article was voted in the affirmative.

Also an “OPINION POLL” was taken at this time. Resulting as follows:

Are you in favor of the Moultonborough Planning Board pursuing the feasibility of District Zoning for the Town of Moultonborough?

YES 367

NO 354

At this time the Moderator recessed the meeting until 7:00 o'clock in the afternoon of March 12, 1992.

The Meeting was recalled to order at 7:00 PM in the afternoon in the Moultonborough Academy Auditorium by Mel Borrin who proceeded with Article 6 of the Warrant.

ARTICLE 6

On a motion of Ernest Davis 2nd by Richard Plaisted voted to raise and appropriate such sums of money as may be necessary to repair Highways and Bridges in said Town. The sum of \$291,400 (Two hundred ninety-one thousand and four hundred dollars) was raised under this article. This article was voted in the affirmative.

ARTICLE 7

On a motion of Fred Mollins 2nd by Richard Buckler voted to raise and appropriate the sum of Ten thousand dollars (\$10,000.00) to be put in the Trust Fund to be expended for the purchase of Highway Equipment. This article was voted in the affirmative.

ARTICLE 8

On a motion of Richard Buckler 2nd by David Perkins voted to raise and appropriate the sum of Twenty thousand dollars (\$20,000.00) to be put in the Trust Fund to be expended for the purchase of Fire Fighting Equipment. This article was voted in the affirmative.

ARTICLE 9

On a motion of Richard Buckler 2nd by Richard Plaisted voted to raise and appropriate the sum of Fifteen thousand dollars (\$15,000.00) to purchase a new Cascade Air System for the Fire Department. After long discussion this article was voted in the affirmative.

ARTICLE 10

On a motion of Richard Buckler 2nd by Richard Plaisted voted to raise and appropriate the sum of Thirty one thousand eighty-eight dollars (\$31,088.00) for the purchase of two (2) police cruisers. One (1) cruiser to be Fifteen thousand six hundred sixty-two dollars (\$15,662.00), the other Fifteen thousand four hundred twenty-six dollars (\$15,426.00). This article was voted in the affirmative.

ARTICLE 11

On a motion of Richard Buckler 2nd by Richard Plaisted voted to raise and appropriate the sum of Fourteen thousand seven hundred fifty dollars (\$14,750.00) to build a salt shed at the Highway Department area.

A hand vote was taken

YES 82

NO 30

This article was voted in the affirmative.

ARTICLE 12

On a motion of Richard Wakefield 2nd by Richard Buckler voted to raise and appropriate the sum of Three thousand three hundred ninety dollars (\$3,390.00) for the Carroll County Mental Health Service.

This article was voted in the affirmative.

ARTICLE 13

On a motion of Annette Rowland 2nd by Richard Plaisted voted to raise and appropriate the sum of \$774.00 in support of Carroll County Against Domestic Violence and Rape's shelter for battered women and children.

This article was voted in the affirmative.

ARTICLE 14

On a motion of Richard Buckler 2nd by William Finer voted to raise and appropriate the sum of One thousand one hundred dollars (\$1,100.00) to support Hospice of Southern Carroll County.

This article was voted in the affirmative.

ARTICLE 15

On a motion of Richard Buckler 2nd by Fred Mollins voted to raise and appropriate the sum of Two thousand five hundred eighty-four dollars (\$2,584.00) to maintain and continue the system of services of the Inter-Lakes Day Care Center.

This article was voted in the affirmative.

ARTICLE 16

On a motion of Richard Buckler 2nd by William Finer voted to raise and appropriate the sum of Four hundred ten dollars (\$410.00) for the Family

Health Centre for Prenatal and Family Planning Programs.
This article was voted in the affirmative.

ARTICLE 17

The Moderator read the article: To see what sum of money the Town will vote to raise and appropriate for Huggins Hospital. A motion was made by Richard Wakefield to raise and appropriate the sum of Two thousand dollars (\$2,000.00) for the Huggins Hospital. Richard Buckler 2nd the motion. An amendment was proposed by Harold Mohr to add Two thousand dollars (\$2,000.00) for the Lakes Region Hospital. 2nd by Richard Plaisted. A hand vote was taken

YES 84 NO 47

The amendment was voted in the affirmative. The Moderator read the article as amended, to raise and appropriate for the

Huggins Hospital	\$2,000.00
Lakes Region Hospital	\$2,000.00

This article was voted in the affirmative.

ARTICLE 18

On a motion of Richard Buckler 2nd by David Rossetti voted to raise and appropriate the sum of One thousand collars (\$1,000.00) for financial support of the Greater White Mountain Chapter of the American Red Cross.
This article was voted in the affirmative.

ARTICLE 19

On a motion of Richard Plaisted 2nd by Joel Mudgett voted to raise and appropriate the sum of Three thousand one hundred dollars (\$3,100.00) for support of the Community Action Outreach Program.
This article was voted in the affirmative.

ARTICLE 20

On a motion of Robert Hammond 2nd by Richard Buckler voted to raise and appropriate the sum of One thousand two hundred seventy-five dollars (\$1,275.00) to purchase two (2) rescue boards for the Recreation Department.
This article was voted in the affirmative.

ARTICLE 21

On a motion of William Finer 2nd by Richard Buckler voted to approve the budget as printed in the Town Report, subject to any changes at this meeting. Total appropriation Two million eight hundred twenty-six thousand and six hundred and sixty dollars and no cents (\$2,826,660.00).
This article was voted in the affirmative.

ARTICLE 22

On a motion of David Perkins 2nd by Fred Mollins voted to authorize the Selectmen to apply for, receive and expend Federal and State grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purpose for which the municipality may legally appropriate money.

This article was voted in the affirmative.

ARTICLE 23

On a motion of Richard Buckler 2nd by Fred mollins voted to authorize the Selectmen to dispose of property acquired by Tax Collector Deeds, by means of sealed bids or public auction, to the best advantage of the Town. This article was voted in the affirmative.

ARTICLE 24

On a motion of William Finer 2nd by Fred Mollins voted to authorize the Selectmen to borrow money in anticipation of taxes for the current year maintenance and operating expenses and that the Selectmen be authorize to issue notes therefore, which notes are to be paid out of tax receipts of the current year by Acts of 1953 and any amendments thereto.

This article was voted in the affirmative.

ARTICLE 25

On a motion of William Finer 2nd by Richard Plaisted voted to authorize the Conservation Commission to retain the unexpended portion of its 1992 appropriation, said funds to be placed in a special conservation fund in accordance with RSA 36:A:5.

This article was voted in the affirmative.

ARTICLE 26

On a motion of Richard Patten 2nd by Fred Mollins voted to adjourn at 8:30 PM as there was no further business.

The Officers having been elected took the Oath of Office, as prescribed by Law.

Marguerite L. Gruner, Town Clerk

A true copy, attest:

Marguerite L. Gruner, Town Clerk

Town of Moultonborough

Town Warrant for 1993

State of New Hampshire

To the inhabitants of the Town of Moultonborough in the County of Carroll, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Moultonborough Academy in said Moultonborough on Tuesday the 9th day of March, 1993 at nine of the clock in the forenoon to act upon Articles 1 thru 6 of the Warrant. The polls will close no earlier than 7:00 P.M.

Article 7 and the remaining articles of the Warrant to be taken up on Wednesday, March 10, 1993 at 7:00 P.M. at the Moultonborough Academy.

ARTICLE 1

To choose by ballot and major vote: One (1) Selectman for three (3) years, one (1) Town Clerk for three (3) years, one (1) Tax Collector for three (3) years, two (2) Library Trustees for three (3) years, one (1) Trustee of Trust Funds for three (3) years, and such other Officers and Agents as the voters may deem necessary.

ARTICLE 2

To see if the Town will vote to amend the zoning ordinance of the Town of Moultonborough, paragraph A of Article V (Signs) by omitting in the middle of the paragraph the following language: "An application for a sign permit shall include the site location, the sign size, the method of illumination, if any, and the types and colors of materials to be used in construction," and to add two (2) numbered paragraphs immediately following paragraph A of Article V as follows:

(1) Permanent Signs - An application for a permanent sign permit shall include the site location, the sign size, the method of illumination, if any, and the types and colors to be used in construction. Permanent illuminated signs must comply with the provisions of Section 600 of the National Electric Code.

(2) Temporary Signs - An application for a temporary sign permit shall include the site location, the sign size and the dates of display in accordance with paragraph H, below.

ARTICLE 3

To see if the Town will vote to amend the Zoning Ordinance of the Town of Moultonborough, Article V B by omitting the word "Exemptions:" in the introduction to the paragraph, and replacing it with the following language: "The following signs are allowed, and are exempt from the sign permit procedures."

ARTICLE 4

To see if the Town will vote to replace Article V B (3) of the Zoning Ordinance of the Town of Moultonborough with the following provision: "Signs for non-profit organizations, charities, and service organizations, provided said signage is not commercial in nature. These signs shall be non-illuminated."

ARTICLE 5

To see if the Town will vote to replace Article V H of the Zoning Ordinance of the Town of Moultonborough with the following provisions: "Temporary signs other than those exempted in B above shall require a permit, and may be permitted on the same parcel up to four (4) times each calendar year for periods not exceeding fifteen (15) consecutive days. Temporary signs shall not exceed twelve (12) square feet per side. These signs shall be non-illuminated."

ARTICLE 6

To see if the Town will vote to amend the Zoning Ordinance of the Town of Moultonborough Article VI A by adding the following sentence at the end of the first paragraph: "Any proposed change of use of any existing use of commercial property shall require approval by the Moultonborough Planning Board under the provisions of Site Plan Review, and a substantial change in use or a change to a different use may require approval by the Moultonborough Zoning Board of Adjustment of a new or amended Special Exception."

***ARTICLE 7**

To raise and appropriate such sums of money as may be necessary to repair Highways and Bridges in said Town.

***ARTICLE 8**

To see if the Town will vote to raise and appropriate the sum of Ten thousand dollars (\$10,000.00) to be put in the Trust Fund to be expended for the purchase of Highway Equipment.

***ARTICLE 9**

To see if the Town will vote to raise and appropriate the sum of Twenty thousand dollars (\$20,000.00) to be put in the Trust Fund to be expended for the purchase of Fire Fighting Equipment.

***ARTICLE 10**

To see if the Town will vote to raise and appropriate the sum of Seventeen thousand four hundred seventy-nine dollars (\$17,479.00) to purchase and equip one (1) police cruiser.

ARTICLE 11

To see if the Town will vote to purchase a new Fire Truck for a sum not to exceed One hundred eighty-four thousand one hundred twenty dollars (\$184,120.00).

***ARTICLE 12**

To see if the Town will vote to authorize the Selectmen to withdraw from the Capital Reserve Fund, a Trust Fund for the purchase of firefighting equipment, the sum of One hundred twenty-four thousand one hundred twenty dollars (\$124,120.00) to be used as part payment for the new Fire Truck voted in Article 11, and further vote to raise and appropriate the sum of Sixty thousand dollars (\$60,000.00) out of current year's appropriations, to complete payment of the Fire Truck voted in Article 11.

***ARTICLE 13**

To see if the Town will vote to authorize the Selectmen to enter into a three (3) year contract with Stewart's Ambulance Service in conjunction with the Towns of Meredith, Center Harbor, and Sandwich, to guarantee emergency ambulance service for the Town from April 1, 1993 through March 31, 1996 and further vote to raise and appropriate the sum of One hundred twelve thousand one hundred fifty-seven dollars (\$112,157.00) to fund the contract through December 31, 1993.

***ARTICLE 14**

To see if the Town will vote to raise and appropriate the sum of Sixty-five thousand dollars (\$65,000.00) for the purchase of 14± acres of land, Tax Map 72 Lot 4, known as the Noonan property abutting the present Town Office property at Berry Pond and New Hampshire Route 25.

ARTICLE 15

To see if the Town will vote to raise and appropriate, out of current year's appropriations, the sum of Two hundred eighty thousand dollars (\$280,000.00) for architectural design, site preparation, and construction of a Town Police Station on land owned by the Town of Moultonborough.

ARTICLE 16

To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for acquiring or construction of a Police Station.

ARTICLE 17

To see if the Town will vote to raise and appropriate the sum of One hundred thousand dollars (\$100,000.00) to be put in a Trust Fund to be expended for acquiring or construction of a Police Station.

***ARTICLE 18**

To see if the Town will vote to raise and appropriate the sum of Five thousand six hundred dollars (\$5,600.00) for the purchase of a computer and equipment for the Moultonborough Visiting Nurse Service so as to enable the Moultonborough Visiting Nurse Service to become Medicare certified and be able to provide care for patients covered by Medicare and other insurance programs.

***ARTICLE 19**

To see if the Town will vote to raise and appropriate the sum of Eight thousand five hundred dollars (\$8,500) for the purchase and installation of computer hardware and software necessary to allow the Town Clerk's office to process registrations, licenses, permits, and cash transactions by computer.

ARTICLE 20

To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for reappraisal by appraisers of the Department of Revenue Administration or such other appraisers, appraisal firms or corporations approved by the Commissioner of Revenue Administration, of the real estate in the Town of Moultonborough for tax assessment purposes.

***ARTICLE 21**

To see if the Town will vote to raise and appropriate the sum of One hundred thousand dollars (\$100,000.00) to be put in a Trust Fund to be expended for Town reappraisal as outlined in Article 20.

ARTICLE 22

"To see if the Town of Moultonborough will approve the sum of \$3,100.00 for the Community Action Program." (By Petition)

ARTICLE 23

"To see if the Town will raise and appropriate the sum of \$3,498.00 to assist Carroll County Mental Health Services." (By Petition)

ARTICLE 24

"To see if the Town of Moultonborough will vote to raise and appropriate the sum of Three hundred twenty-seven dollars (\$327.00) for the Family Support Program of the Center of Hope." (By Petition)

ARTICLE 25

"To see if the Town will vote to raise and appropriate the sum of \$2,584.00 to maintain and continue the system of services of the Inter-Lakes Day Care Center." (By Petition)

ARTICLE 26

To see if the Town will “vote to raise and appropriate the sum of \$1,100.00 (eleven hundred dollars) in support of Hospice of Southern Carroll County, whose services are provided to the citizens of Moultonborough at no cost.” (By Petition)

ARTICLE 27

“To see if the Town will vote to raise, and appropriate, the sum of \$1,000.00, at the 1993 Town Meeting, to be granted to the Greater White Mountain Chapter of the American Red Cross.” (By Petition)

ARTICLE 28

“To see if the Town will raise and appropriate the sum of \$423.00 to assist the Family Health Center.” (By Petition)

ARTICLE 29

“Huggins Hospital requests an annual donation of \$2,000.00 in support of hospital services provided to Moultonborough residents. The following signed petitioners support this request.” (Twenty-nine (29) signers). Warrant Article March 1993.” (By Petition)

ARTICLE 30

To see if the Town will vote to discontinue that certain section of the Sibley Road, so-called, no longer used beginning at a point about 830 feet northeasterly of the Bean Road and running past the Richard P. Molburg residence to a point southeasterly of said residence where it rejoins the previously relocated section of said highway. Reference may be had to a plan entitled “Town of Moultonboro, N.H. Plan of 33’ R.O.W. Over Lands of Kelly and Dever” dated 4-26-62 by R.B. Merriman, surveyor as recorded in the Carroll County Registry of Deeds plan book 6 page 67. The Kelly house shown on said plan is now owned by said Molburg, and further vote to authorize the Selectmen to convey that discontinued section of the Sibley Road to Richard P. and Cynthia J. Molburg.

ARTICLE 31

To see if the Town desires to participate with the State of New Hampshire, Department of Transportation, to install a traffic signal light at the junction of Moultonborough Neck Road and New Hampshire Route 25 for a Town cost not to exceed Eighty thousand dollars (\$80,000.00) and further to raise and appropriate the sum of Thirty thousand dollars (\$30,000.00) from current year’s appropriations towards such traffic signal installation.

ARTICLE 32

To see if the Town will vote to approve the budget as printed in the Town Report, subject to any changes at this meeting.

ARTICLE 33

To see if the Town will vote to authorize the Selectmen to apply for, receive and expend Federal and State grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the municipality may legally appropriate money.

ARTICLE 34

To see if the Town will vote to authorize the Selectmen to dispose of property acquired by Tax Collector Deeds, by means of sealed bids or public auction, to the best advantage of the Town or as justice may require.

ARTICLE 35

To see if the Town will authorize the Selectmen to borrow money in anticipation of taxes for the current year maintenance and operating expenses and that the Selectmen be authorized to issue notes therefore, which notes are to be paid out of tax receipts of the current year by Acts of 1953 and any amendments thereto.

ARTICLE 36

To see if the Town will vote to authorize the Conservation Commission to retain the unexpended portion of its 1993 appropriation, said funds to be placed in a special conservation fund in accordance with RSA 36:A:5.

ARTICLE 37

To transact any other business that may legally come before said Meeting.

*Included in Budget

Given under our hands and seals this 18th day of February A.D. 1993.

Allen R. Wiggin, CH
Tina C. Borrin
Ernest E. Davis, Jr.

A True Copy of Warrant Attest:

Allen R. Wiggin, CH
Tina C. Borrin
Ernest E. Davis, Jr.

1993 Budget

Town of Moultonborough

	Budget 1992	Actual Expendi- tures	Budget 1993
GENERAL GOVERNMENT:			
1. Town Officers' Salary	\$ 48,200.00	\$ 49,659.00	\$ 50,000.00
2. Town Officers' Expenses	130,900.00	134,146.00	137,020.00
3. Election, Registration & Vital Statistics	10,510.00	8,971.00	3,060.00
4. Cemeteries	26,100.00	24,866.00	26,220.00
5. General Government Buildings	17,000.00	17,937.00	17,000.00
6. Reappraisal of Property	9,000.00	8,951.00	11,000.00
7. Planning and Zoning	32,800.00	30,795.00	33,600.00
8. Legal Expenses	35,000.00	25,272.00	35,000.00
9. Advertising & Regional Assoc.	10,897.00	10,897.00	10,820.00
10. Contingency Fund	20,000.00	6,937.00	20,000.00
11. Town Reports & Town Maps	8,700.00	9,457.00	13,900.00
12. Town Administrator	43,900.00	44,190.00	46,240.00
13. FICA, Retirement, Etc.	87,500.00	77,095.00	87,500.00
14. Insurance	211,650.00	273,209.00	239,900.00
PUBLIC SAFETY:			
15. Police Department	303,949.00	315,702.00	318,253.00
16. Fire Dept./Compensation/ Dispatch	136,790.00	135,754.00	139,124.00
17. Ambulance	104,114.00	104,113.00	112,157.00
18. Forest Fires	13,301.00	16,095.00	14,434.00
19. Building Inspection	39,250.00	40,928.00	43,760.00
20. Care of Trees	4,500.00	4,500.00	4,500.00
HIGHWAYS, STREETS & BRIDGES:			
21. Town Maintenance	291,400.00	289,964.00	303,707.00
22. General Highway Dept. Exp.	58,500.00	63,135.00	62,700.00
23. Street Lighting	9,750.00	10,775.00	11,300.00
24. Private Roads - Plowing	90,000.00	71,029.00	90,000.00
25. Road Improvements-Block Grant	61,770.00	61,770.00	69,779.00
26. Road Sealing	115,000.00	118,464.00	115,000.00
27. Vehicle Maintenance	18,100.00	18,531.00	18,100.00
SANITATION:			
28. Solid Waste Disposal	162,700.00	152,168.00	164,070.00
29. Landfill Development	100,000.00	66,396.00	120,000.00

HEALTH:

30. Inter-Lakes Day Care	2,584.00	2,584.00	
31. Health Department	7,250.00	6,312.00	7,250.00
32. Animal Control	540.00	540.00	540.00
33. Hospice of So. Carroll County	1,100.00	1,100.00	
34. Mental Health	3,390.00	3,390.00	
35. Nurse Service	45,700.00	45,300.00	61,460.00

WELFARE:

36. General Assistance	102,500.00	95,072.00	102,500.00
37. CC Against Dom. Violence & Rape	774.00	774.00	
38. American Red Cross	1,000.00	1,000.00	
39. Family HCP & FP Program	410.00	410.00	

CULTURE AND RECREATION:

40. Recreation	81,492.00	92,634.00	95,844.00
41. Library	42,326.00	41,549.00	57,130.00
42. Patriotic Purposes	4,000.00	1,635.00	4,000.00
43. Fireworks	750.00	750.00	750.00
44. Record Preservation		1,260.00	

CONSERVATION:

45. Conservation Commission	2,205.00	1,331.00	2,200.00
46. Historical Society	2,500.00	425.00	2,000.00
47. Perambulation			2,000.00

REDEVELOPMENT AND HOUSING, ETC.:

48. Rangeways	1,000.00	6,464.00	5,000.00
49. Dry Hydrants	6,000.00	8,118.00	6,000.00
50. Wellhead Grant		21,943.00	
51. Playground Improvements	5,000.00	4,476.00	7,500.00
52. Community Action Program	3,100.00	3,100.00	
53. Red Hill Outing Club	2,250.00		2,250.00
54. Ice Skating Rink		212.00	1,500.00

DEBT SERVICE:

55. Principal of Long Term Bond	110,000.00	110,000.00	110,000.00
56. Interest Expense - Bond	30,470.00	30,470.00	23,760.00
57. Interest Expense - T.A.N.	10,000.00		10,000.00

CAPITAL OUTLAY:

58. New Highway Dept. Garage	3,200.00	7,570.00	
59. Highway Salt Shed	14,750.00	13,056.00	
60. Police Dept. - Cruisers	31,088.00	30,873.00	17,479.00
61. Moultonboro Neck Fire Station	50,000.00	52,484.00	
62. Cascade Air System-Fire Dept.	15,000.00	14,996.00	
63. New Equipment	15,000.00	8,378.00	15,000.00

64. New Fire Truck	184,120.00
65. Land Purchase	65,000.00
66. Visiting Nurse Service-Computer	5,600.00
67. Town Clerk-Computer	8,500.00

OPERATING TRANSFERS OUT:

68. Trustees of Trust Funds- Fire Dept.	20,000.00	20,000.00	20,000.00
69. Trustees of Trust Funds- Highway Dept.	10,000.00	10,000.00	10,000.00
70. Trustees of Trust Funds- Reappraisal			100,000.00
TOTAL APPROPRIATIONS	\$2,826,660.00	\$2,829,912.00	\$3,245,527.00

SOURCES OF REVENUE

	Estimated Revenue 1992	Actual Revenue 1992	Estimated Revenue 1993
TAXES:			
1. Yield Taxes	\$ 10,000.00	\$ 22,692.00	\$ 10,000.00
2. Interest & Penalties on Taxes	40,000.00	48,068.00	40,000.00
3. Boat Taxes	15,000.00	12,560.00	12,000.00
INTERGOVERNMENTAL REVENUES - STATE:			
4. Shared Revenue-Block Grant	16,997.00	48,950.00	16,997.00
5. Highway Block Grant	61,770.00	61,770.00	69,779.00
LICENSES AND PERMITS:			
6. Building Permits & Electrical	30,300.00	39,444.00	30,300.00
7. Motor Vehicle Permit Fees	380,000.00	413,398.00	400,000.00
CHARGES FOR SERVICES:			
8. Income from Nurses Dept.	3,000.00	4,745.00	3,000.00
9. Income from Police Dept.	5,000.00	12,853.00	8,500.00
10. Income from Landfill Dept.	15,000.00	19,797.00	16,500.00
11. Rent of Town Property	50.00	50.00	50.00
MISCELLANEOUS REVENUES:			
12. Interest on Deposits	65,000.00	49,097.00	48,000.00
13. Sale of Town Property	1,000.00	55,414.00	1,000.00
14. Reimb. Red Hill Fire Tower	17,000.00	17,893.00	17,000.00
15. Health Department Income	4,000.00	4,845.00	4,000.00
16. Cable Franchise		6,366.00	7,360.00
17. Dog Licenses	1,200.00	1,363.00	1,200.00

OTHER FINANCING SOURCES:

20. Paradise Drive Betterment & Interest	140,470.00	140,470.00	133,760.00
19. Planning/Zoning Revenue	12,000.00	9,783.00	8,000.00
20. Income from Cemetery Trust Fund	2,007.00	2,007.00	1,363.00
21. Wellhead Protection Grant		18,616.00	
22. Special Roads Account	8,000.00	12,710.00	8,000.00
23. Recreation Sponsors & Trips	8,000.00	11,383.00	8,000.00
24. Withdrawal from Capital Reserve-Fire Dept.			124,120.00
25. Miscellaneous Revenues			10,000.00
TOTAL REVENUES AND CREDITS	\$ 844,794.00	\$1,014,274.00	\$ 978,929.00

1993

Total Appropriations	\$3,245,527.00
Less Amount of Estimated Revenues	- 978,929.00
Amount of Taxes to be Raised (Exclusive of School/County Taxes)	\$2,266,598.00

Allen R. Wiggin, Chairman
Tina C. Borrin
Ernest E. Davis, Jr.
Board of Selectmen
Town of Moultonborough

Statement of Appropriations and Taxes Assessed

Town Officers' Salary	\$ 48,200.00
Town Officers' Expenses	130,900.00
Election & Registration Expenses	10,450.00
Cemeteries	26,100.00
General Government Buildings	17,000.00
Reappraisal of Property	9,000.00
Planning & Zoning	32,800.00
Legal Expenses	35,000.00
Advertising & Regional Assoc.	10,897.00
Contingency Fund	20,000.00
Town Reports	5,500.00
Town Maps	3,200.00
Town Administrator	43,900.00
Police Department	303,949.00
Fire Department	72,050.00
Fire Department - Compensation	22,000.00
Building Inspection	39,250.00
Care of Trees	4,500.00
Fire Dispatch	42,740.00
Forest Fires	13,301.00
Town Maintenance	291,400.00
General Highway Dept. Expenses	58,500.00
Street Lighting	9,750.00
Private Roads	90,000.00
Road Improvements - Block Grant	61,770.00
Road Sealing Project	115,000.00
Vehicle Maintenance	18,100.00
Solid Waste Disposal	162,700.00
Landfill Development	100,000.00
Health Department	7,250.00
Hospitals and Ambulances	104,114.00
Animal Control	540.00
Vital Statistics	60.00
Mental Health	3,390.00
Nurse Service	45,700.00
General Assistance	102,500.00
Library	42,326.00
Recreation	81,492.00
Patriotic Purposes	4,000.00
Conservation Commission	2,205.00

Fireworks	750.00
Day Care Center	2,584.00
Historical Society	2,500.00
Interest Expense - Bon & T.A.N.	40,470.00
Police Department - Cruisers	31,088.00
Moultonboro Neck Fire Station	50,000.00
Fire Dept. - Cascade Air System	15,000.00
New Highway Garage	3,200.00
Highway Salt Shed	14,750.00
New Equipment	15,000.00
Tr. of Trust Funds - Fire Dept.	20,000.00
Tr. of Trust Funds - Highway Dept.	10,000.00
Playground Improvements	5,000.00
American Red Cross	1,000.00
Hospice of So. Carroll County	1,100.00
FICA, Retirement, Etc.	87,500.00
Insurance	211,650.00
Community Action Program	3,100.00
Rangeways	1,000.00
Family H C for P & F P Programs	410.00
Long-Term Debts - Betterment Bond	110,000.00
Dry Hydrants	6,000.00
C C Against D Violence & Rape	774.00
Red Hill Outing Club	2,250.00
TOTAL APPROPRIATIONS	\$2,826,660.00

SOURCE OF REVENUE

Yield Taxes	\$ 10,000.00
Boat Taxes	15,000.00
Interest & Penalties on Taxes	40,000.00
Business Licenses & Permits	30,300.00
Motor Vehicle Permit Fees	380,000.00
Landfill/Beach Permits	9,000.00
Shared Revenue	16,997.00
Highway Block Grant	61,770.00
Recreational Sponsors & Trips	8,000.00
Special Roads Account	8,000.00
Cemetery Trust Fund Interest	2,007.00
Rent of Town Property	50.00
Sale of Municipal Property	1,000.00
Interest on Investments	65,000.00
Dog Licenses	1,200.00

Planning & Zoning Income	12,000.00
Nurse Department Income	3,000.00
Police Department Income	5,000.00
Landfill Department Income	15,000.00
Reimb. Red Hill Fire Tower	17,000.00
Health Dept. Income	4,000.00
Proceeds from Long-Term Bonds	140,470.00
TOTAL REVENUES AND CREDITS	844,794.00

Total Town Appropriations	+	2,826,660.00
Total Revenues & Credits	—	844,794.00
Deduct Fund Balance	—	135,893.00
Add Overlay	+	52,167.00
Add War Service Credits	+	42,075.00
Net Town Appropriation	=	1,940,215.00
Net School Tax Assessment	+	4,384,933.00
County Tax Assessment	+	775,343.00
Total of Town, School & County	=	7,100,491.00
Deduct Business Profits Tax	—	31,953.00
Deduct War Service Credits	—	42,075.00
PROPERTY TAXES TO BE RAISED		\$7,026,463.00

Tax Rate \$9.70 per Thousand Dollar Valuation

	1992	1991	1990	1989	1988
Municipal	\$2.64	\$2.75	\$2.91	\$2.56	\$2.24
County	1.06	.91	.91	.87	.69
School	6.00	5.71	5.85	5.18	5.18
Tax Rate:	\$9.70	\$9.37	\$9.67	\$8.61	\$8.11

Summary of Inventory

Land		\$450,579,185.00
Buildings		273,843,550.00
Public Utilities - Electric		<u>5,323,200.00</u>
Total Valuation Before Exemptions Allowed		\$729,745,935.00
Elderly Exemptions	\$955,833.00	
Blind Exemptions	<u>90,000.00</u>	
Total Exemptions Allowed		<u>1,045,833.00</u>
Net Valuation on Which Tax Rate is Computed		\$728,700,102.00

Comparative Statement of Appropriations and Expenditures

TITLE OF APPROPRIATION	Appropriation	Carry-Overs	Receipts &		Amount Available	Expenditures	Balance (Overdraft)
			Reimbursements				
Town Officers' Salaries	\$ 48,200.00	\$	\$		\$ 48,200.00	\$ 49,658.96	\$ (1,458.96)
Town Officers' Expenses	130,900.00		(A) 5,694.12		136,594.12	134,146.13	2,447.99
Election & Registration Expenses	10,450.00				10,450.00	8,927.36	1,522.64
Cemeteries	26,100.00		(B) 2,178.85		28,278.85	24,866.43	3,412.42
General Government Buildings	17,000.00				17,000.00	17,936.81	(936.81)
Reappraisal of Property	9,000.00				9,000.00	8,950.67	49.33
Planning & Zoning	32,800.00		(C) 9,782.62		42,582.62	30,795.09	11,787.53
Legal Expenses	35,000.00		(D) 40.30		35,040.30	25,271.76	9,768.54
Advertising & Regional Assoc.	10,897.00				10,897.00	10,897.03	(.03)
Contingency Fund	20,000.00				20,000.00	6,936.86	13,063.14
Town Reports	5,500.00				5,500.00	5,740.00	(240.00)
Town Maps	3,200.00				3,200.00	3,717.00	(517.00)
Town Administrator	43,900.00				43,900.00	44,190.01	(290.01)
Police Department	303,949.00			(E) 14,751.28	318,700.28	315,702.34	2,997.94
Fire Department	72,050.00			(F) 89.23	72,139.23	72,044.72	94.51
Fire Department - Compensation	22,000.00				22,000.00	21,999.93	.07
Building Inspection	39,250.00			(G) 39,444.01	78,694.01	40,927.71	37,766.30
Care of Trees	4,500.00				4,500.00	4,500.00	
Fire Dispatch	42,740.00				42,740.00	41,709.35	1,030.65
Forest Fires	13,301.00			(H) 17,892.73	31,193.73	16,095.38	15,098.35
Town Maintenance	291,400.00			(I) 6,963.52	298,363.52	289,964.47	8,399.05
General Highway Dept. Expenses	58,500.00			(J) 12,710.00	71,210.00	63,134.55	8,075.45

Street Lighting	9,750.00			9,750.00	10,775.09	(1,025.09)
Private Roads	90,000.00			90,000.00	71,028.91	18,971.09
Road Improvements-Block Grant	61,770.00			61,770.00	61,770.00	
Road Sealing Project	115,000.00		8,405.00	123,405.00	118,464.11	4,940.89
Vehicle Maintenance	18,100.00			18,100.00	18,530.51	(430.51)
Solid Waste Disposal	162,700.00			182,496.63	152,167.53	30,329.10
Landfill Development	100,000.00		231,806.00	331,806.00	66,395.91	265,410.09
Health Department	7,250.00			12,095.00	6,311.93	5,783.07
Hospitals & Ambulances	104,114.00			104,114.00	104,113.48	.52
Animal Control	540.00			540.00	540.00	
Vital Statistics	60.00			60.00	43.50	16.50
Mental Health	3,390.00			3,390.00	3,390.00	
Nurse Service	45,700.00			50,444.50	45,300.35	5,144.15
General Assistance	102,500.00			103,431.74	95,072.36	8,359.38
Library	42,326.00			42,326.00	41,549.03	776.97
Recreation	81,492.00			92,875.30	92,634.23	241.07
Patriotic Purposes	4,000.00			4,000.00	1,635.35	2,364.65
Conservation Commission	2,205.00		10,808.00	13,013.00	1,331.00	11,682.00
Fireworks	750.00			750.00	750.00	
Day Care Center	2,584.00			2,584.00	2,584.00	
Historical Society	2,500.00		2,500.00	5,000.00	425.00	4,575.00
Interest Expense - Bond & B.A.N.	40,470.00			40,470.00	30,470.00	10,000.00
Police Department - Cruisers	31,088.00			31,088.00	30,873.00	215.00
Moultonboro Neck Fire Station	50,000.00		3,587.00	53,587.00	52,483.65	1,103.35
Fire Dept. - Cascade Air System	15,000.00			15,000.00	14,995.66	4.34
New Highway Garage	3,200.00		4,866.00	8,066.00	7,570.34	495.66
Highway Salt Shed	14,750.00			14,750.00	13,055.54	1,694.46
New Equipment	15,000.00			15,000.00	8,378.49	6,621.51

Tr. of Trust Funds-Fire Dept.	20,000.00			20,000.00	20,000.00	
Tr. of Trust Funds-Highway Dept.	10,000.00			10,000.00	10,000.00	
Playground Improvements	5,000.00	327.00		5,327.00	4,475.55	851.45
American Red Cross	1,000.00			1,000.00	1,000.00	
Hospice of So. Carroll County	1,100.00			1,100.00	1,100.00	
FICA, Retirement, Etc.	87,500.00		(P)	404.54	87,904.54	10,809.08
Insurance	211,650.00		(Q)	27,541.34	239,191.34	(34,017.61)
Record Preservation		5,509.00			5,509.00	4,249.00
Community Action Program	3,100.00				3,100.00	
Rangeways	1,000.00	5,673.00			6,673.00	208.75
Family Health Ctr.						
for P & F P Programs	410.00			410.00	410.00	
Long-Term Debts -						
Betterment Bond	110,000.00				110,000.00	
Dry Hydrants	6,000.00	6,160.00	(R)	1,000.00	13,160.00	5,042.44
CC Against Dom. Violence & Rape					774.00	
Ice Skating Rink	774.00	237.00			237.00	25.47
Wellhead Protection Grant			(S)	18,616.07	18,616.07	(3,327.07)
Red Hill Outing Club	2,250.00				2,250.00	2,250.00
TOTAL APPROPRIATIONS	\$2,826,660.00	\$ 279,878.00		\$ 198,809.78	\$3,305,347.78	\$ 475,435.81
(A) Fees, Copies, Etc.	(H) Reimb. & Fines				(O) Programs & Fees	
(B) Grave Openings	(I) Refunds & Reimb.				(P) Reimbursements	
(C) Application Fees	(J) Special Roads Reimb.				(Q) Refund & Reimb.	
(D) Reimbursement	(K) Fees & Permits				(R) Income	
(E) Fines, Outside Duty, Etc.	(L) Application Fees				(S) Grant	
(F) Training Reimb.	(M) Fees					
(G) Permits	(N) Reimbursements					

Financial Report

ASSETS

Cash:

Treasurer	\$2,447,967
Other Officials	18,624
Trustees	
Capital Reserves:	
Fire Equipment	125,260
New Equipment	39,904
Cemetery	49,261
School District	21,404
Endowments	65,884

Receivables:

Special Assessments	440,000
Other Receivables	9,384
Uncollected 1992 taxes	513,765
Unredeemed 1990 & 1991 taxes	145,019
	<hr/>
	\$3,876,472
	<hr/>

LIABILITIES AND FUND BALANCE

Liabilities:

Accounts Payable	\$ 77,325
Special Assessment Bond	440,000
School District Appropriation	2,214,933
School District Reserves	21,404

Fund Balances:

Capital Reserves	214,425
Endowments - Library Trustees	65,884
Unexpended Appropriations	322,426
Surplus - General Fund	364,689
Surplus - Special Reserves Fund	65,888
Surplus - Capital Projects Fund	51,888
Surplus - Debt Service Fund	37,610
	<hr/>
	\$3,876,472
	<hr/>

Schedule of Long Term Indebtedness

Bonds Payable - Paradise Drive Betterment	\$440,000.00
Total Bonds Outstanding:	<u>440,000.00</u>
Total Long Term Indebtedness:	\$440,000.00

Reconciliation of Outstanding Long Term Indebtedness

Outstanding Long Term Debt - Dec. 31, 1991	\$550,000.00
Bonds Paid During 1992	<u>110,000.00</u>
Total Long Term Debt Outstanding - Dec. 31, 1992	\$440,000.00

Paradise Drive - Betterment Recapitulation Summary

Nine Years Ended December 31, 1992

	<u>Special Assessment</u>	<u>Capital Project</u>	<u>Total</u>
REVENUES:			
Interest Income	\$ 12,253	\$ 83,430	\$ 95,683
Other Income	6,319		6,319
Betterment Taxes Assessed	737,219		737,219
Fines and Penalties	17,152		17,152
EXPENDITURES:			
Capital Projects	829,100	92,906	922,006
Long-term Debt Principal	660,000		660,000
Long-term Debt Interest	281,710		281,710
Subtotal	<u>-997,867</u>	<u>-9,476</u>	<u>-1,007,343</u>
OTHER FINANCING SOURCES/USES:			
Proceeds from Bond Issue		1,100,000	1,100,000
Interfund Transfers - In	243,247	689	243,936
Interfund Transfers - Out	-3,483	-243,612	-247,095
Subtotal	<u>-758,103</u>	<u>847,601</u>	<u>89,498</u>
FUND BALANCE:			
Beginning of Period	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
End of Period	<u>37,610</u>	<u>51,888</u>	<u>89,498</u>
LIABILITIES:			
Accounts Payable			
Accrued Interest			
Due to General Fund			
Bond Anticipation Notes			
	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL CREDITS	<u>37,610</u>	<u>51,888</u>	<u>89,498</u>
ASSETS:			
Cash	37,610	51,888	89,498
Taxes Receivable	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL DEBITS	<u>\$ 37,610</u>	<u>\$ 51,888</u>	<u>\$ 89,498</u>

Report of Town Clerk

MOTOR VEHICLE PERMITS January 1, 1992 thru December 31, 1992

-DR.-

1992 Auto Permits Issued	\$415,246.00	
Total Debits		\$415,246.00

-CR.-

1992 Auto Permits Issued	\$415,246.00	
Total Credits		\$415,246.00

DOG LICENSES January 1, 1992 thru December 31, 1992

-DR.-

Total Amount of 1992 Dog Licenses Issued	\$ 1,363.00	
Total Debits		\$ 1,363.00

-CR.-

Total Amount of 1992 Dog Licenses Issued	\$ 1,363.00	
Total Credits		\$ 1,363.00

DOG VIOLATIONS January 1, 1992 thru December 31, 1992

-DR.-

Total Amount Leash Law Fines	\$ 25.00	
Total Debits		\$ 25.00

-CR.-

Total Amount Leash Law Fines	\$ 25.00	
Total Credits		\$ 25.00

FILING January 1, 1992 thru December 31, 1992

-DR.-

Total Filing Fees	\$ 2.00	
Total Debits		\$ 2.00

-CR.-

Total Filing Fees	\$ 2.00	
Total Credits		\$ 2.00

MUNICIPAL AGENT
January 1, 1992 thru December 31, 1992

-DR.-

Total Amount of Fees	<u>\$ 10,334.00</u>	
Total Debits		\$ 10,334.00

-CR.-

Total Amount of Fees	<u>\$ 10,334.00</u>	
Total Credits		\$ 10,334.00

BOAT TAXES
January 1, 1992 thru December 31, 1992

-DR.-

Total Amount of Taxes and Fees	<u>\$ 2,753.44</u>	
Total Debits		\$ 2,753.44

-CR.-

Total Amount of Taxes and Fees	<u>\$ 2,753.44</u>	
Total Credits		\$ 2,753.44

PARKING VIOLATIONS
January 1, 1992 thru December 31, 1992

-DR.-

Total Amount of Parking Fines	<u>\$ 325.00</u>	
Total Debits		\$ 325.00

-CR.-

Total Amount of Parking Fines	<u>\$ 325.00</u>	
Total Credits		\$ 325.00

MARRIAGE LICENSES
January 1, 1992 thru December 31, 1992

-DR.-

Total Amount of Marriage License Fees	<u>\$ 1,464.00</u>	
Total Debits		\$ 1,464.00

-CR.-

Total Amount of Marriage License Fees	<u>\$ 1,464.00</u>	
Total Credits		\$ 1,464.00

VITAL STATISTICS
January 1, 1992 thru December 31, 1992

-DR.-

Total Amount of Vital Statistics Fees	\$	826.00	
Total Debits			\$ 826.00

-CR.-

Total Amount of Vital Statistics Fees	\$	826.00	
Total Credits			\$ 826.00

WETLANDS APPLICATIONS
January 1, 1992 thru December 31, 1992

-DR.-

Total Amount of Filing Applications	\$	532.15	
Total Debits			\$ 532.15

-CR.-

Total Amount of Filing Applications	\$	532.15	
Total Credits			\$ 532.15

POLE LICENSES
January 1, 1992 thru December 31, 1992

-DR.-

Total Amount of Filing Pole Licenses	\$	35.00	
Total Debits			\$ 35.00

-CR.-

Total Amount of Filing Pole Licenses	\$	35.00	
Total Credits			\$ 35.00

UCC'S FILINGS
January 1, 1992 thru December 31, 1992

-DR.-

Total Amount of UCC's Filings	\$	1,555.12	
Total Debits			\$ 1,555.12

-CR.-

Total Amount of UCC's Filings	\$	1,555.12	
Total Credits			\$ 1,555.12

IRS FILINGS
January 1, 1992 thru December 31, 1992

-DR.-

Total Amount of IRS Filings	\$ 435.00	
Total Debits		\$ 435.00

-CR.-

Total Amount of IRS Filings	\$ 435.00	
Total Credits		\$ 435.00

Respectfully submitted,
Marguerite L. Gruner
Town Clerk

Schedule of Town Property

As of December 31, 1992

Town Hall, Land and Buildings	\$ 243,624.00
Furniture and Equipment	142,006.35
Libraries, Land and Buildings	174,900.00
Furniture and Equipment	26,094.60
Police Department, Land and Buildings	-0-
Equipment	64,897.00
Fire Department, Land and Buildings	290,699.40
Equipment	540,212.00
Highway Department, Land and Buildings	185,000.00
Equipment	365,334.69
Parks, Commons and Playgrounds	122,479.62
Equipment	6,000.00
Dump Site, Land and Buildings	3,500.00
Equipment	25,439.98
Lands and Property acquired through Tax Collector's Deeds	121,142.03
Infrastructure	1,358,787.61
All Other Property and Equipment	
Kraines Land	5,000.00
Middle Neck Cemeteries	3,000.00
Holland Hill Cemetery	3,500.00
Wharf	58,157.41
Kelley Bridge	38,915.90
Nurse Service Equipment	1,088.00
	<hr/>
	\$3,783,878.59

Tax Collector's Report

SUMMARY OF TAX ACCOUNTS Fiscal Year Ended December 31, 1992 Town of Moultonborough

-DR.-

	-----Levies Of-----	
	1992	1991
Uncollected Taxes -		
Beginning of Fiscal Year:		
Property Taxes		\$568,758.43
Yield Taxes		1,609.46
Revenues Committed - This Year:		
Property Taxes	\$7,027,035.00	
Yield Taxes	12,621.70	
Added Taxes	340.00	
Overpayment:		
Property Taxes	30,247.47	1,619.91
Interest Collected - Yield	14.97	56.39
Interest Collected on Delinquent		
Tax:	8,165.67	39,830.98
Miscellaneous Fees:	10.00	22.50
TOTAL DEBITS	\$7,078,434.81	\$611,897.67

-CR.-

Remitted to Treasurer		
During Fiscal Year:		
Property Taxes	\$6,515,101.60	\$564,635.34
Yield Taxes	9,616.72	453.96
Yield Taxes Liened		1,155.50
Interest	8,165.67	39,830.98
Yield Tax Interest	14.97	56.39
Miscellaneous Fees	10.00	22.50
Abatements Made:		
Property Taxes	28,609.50	5,743.00
Deeded to Town	146.00	
Uncollected Revenues - End		
of Year:		
Property Taxes	513,765.37	.00
Yield Taxes	3,004.98	.00
TOTAL CREDITS	\$7,078,434.81	\$611,897.67

SUMMARY OF TAX SALES/TAX LIEN ACCOUNTS
Fiscal Year Ended December 31, 1992

	-DR.-		
	----- On Levies Of -----		
	1991	1990	Prior
Unredeemed Taxes Balance			
at Beginning of Fiscal Year:	\$	\$119,837.91	\$55,085.83
Liens Sold or Executed			
During Fiscal Year:	249,825.99		
Refund:			133.11
Interest Collected After			
Sale/Lien Execution:	7,546.60	15,689.50	17,964.26
Collected Redemption Costs:	2,290.00	1,467.00	878.50
TOTAL DEBITS	\$259,662.59	\$136,994.41	\$74,061.70
	-CR.-		
Remittance to Treasurer:			
Redemptions	\$144,533.32	\$ 79,777.94	\$51,006.98
Interest/Costs (After Sale or			
Lien Execution):	9,836.60	17,156.50	18,842.76
Abatements of Unredeemed			
Taxes:	947.19		
Unredeemed Taxes			
Deeded to Munic.:	1,228.69	1,256.23	1,113.03
Unredeemed Taxes on Initial			
Sale/Lien:	103,116.79	38,803.74	3,098.93
TOTAL CREDITS	\$259,662.59	\$136,994.41	\$74,061.70

SUMMARY OF TAX ACCOUNTS
PARADISE DRIVE ROAD BETTERMENT
Fiscal Year Ended December 31, 1992

	-DR.-
	Levies of
	1992
Revenues Committed - This Year:	
Property Taxes	\$ 91,656.00
Overpayment:	
Property Taxes	27.74
Interest Collected On	
Delinquent Tax:	2,248.29
TOTAL DEBITS	\$ 93,932.03

-CR.-

Remitted to Treasurer During
Fiscal Year:

Property Taxes	\$ 91,148.74
Interest	2,248.29

Abatements Made:

Property Taxes	535.00
----------------	--------

TOTAL CREDITS	\$ 93,932.03
----------------------	---------------------

SUMMARY OF TAX SALES/TAX LIEN ACCOUNTS
PARADISE DRIVE ROAD BETTERMENT
Fiscal Year Ended December 31, 1992

-DR.-

	----- On Levies Of -----		
	1992	1991	Prior
Unredeemed Taxes Balance			
at Beginning of Fiscal Year:	\$	\$2,657.74	\$ 938.87
Liens Sold or Executed			
During Fiscal Year:	6,997.11		
Interest Collected After Sale/Lien			
Execution:	25.89	223.68	349.57
Collected Redemption Costs:	72.00	118.00	60.50
TOTAL DEBITS	\$7,095.00	\$2,999.42	\$1,348.94

-CR.-

Remittance to Treasurer:

Redemptions	\$1,863.75	\$1,411.89	\$ 938.87
-------------	------------	------------	-----------

Interest/Costs (After Sale or Lien Execution)	97.89	341.68	410.07
--	-------	--------	--------

Unredeemed Taxes on Initial Sale/Lien	5,133.36	1,245.85	.00
--	----------	----------	-----

TOTAL CREDITS	\$7,095.00	\$2,999.42	\$1,348.94
----------------------	-------------------	-------------------	-------------------

Treasurer's Report

Balance on Hand - January 1, 1992	\$2,132,532.97
-----------------------------------	----------------

REVENUE

Tax Collector - Edith M. Hazeltine	\$7,460,217.73
Tax Collector, Paradise Drive Betterment	98,461.18
Town Clerk - Marguerite Gruner	437,853.03
Nurse Association - Barbara Sheppard	4,744.50
Town Office - Linda Lianos	339,301.23
Building Inspector - Charles Litzell	38,902.11
Interest Earned - Meredith Village Savings	53,966.20

Total Receipts All Sources	\$8,433,445.98
----------------------------	----------------

Balance on Hand, January 1, 1993	2,132,532.97
----------------------------------	--------------

Total	\$10,565,978.95
-------	-----------------

Total Payments for All Purposes	\$8,165,227.22
---------------------------------	----------------

Balance on Hand - January 1, 1993	\$2,400,751.73
-----------------------------------	----------------

Respectfully submitted,
Noel Cantwell
Treasurer

Summary of Payments

General Government:

1. Town Officers' Salaries	\$ 49,658.96
2. Town Officers' Expenses	134,146.13
3. Election and Registration Expenses	8,927.36
4. Cemeteries	24,866.43
5. General Government Building	17,936.81
6. Reappraisal of Property	8,950.67
7. Planning and Zoning	30,795.09
8. Legal Expenses	25,271.76
9. Advertising and Regional Association	10,897.03
10. Contingency Fund	6,936.86
11. Town Reports	5,740.00
12. Town Maps	3,717.00
13. Town Administrator	44,190.01

Public Safety:

14. Police Department	315,702.34
15. Fire Department	72,044.72
16. Fire Department - Compensation	21,999.93
17. Building Inspection	40,927.71
18. Care of Trees	4,500.00
19. Fire Dispatch	41,709.35
20. Forest Fires	16,095.38

Highways, Streets and Bridges:

21. Town Maintenance	289,964.47
22. General Highway	63,134.55
23. Street Lighting	10,775.09
24. Private Roads	71,028.91
25. Road Improvements - Block Grant	61,770.00
26. Road Sealing Project	118,464.11
27. Vehicle Maintenance	18,530.51

Sanitation:

28. Solid Waste Disposal	152,167.53
29. Landfill Development	66,395.91

Health:

30. Health Department	6,311.93
31. Hospitals and Ambulances	104,113.48
32. Animal Control	540.00
33. Vital Statistics	43.50
34. Mental Health	3,390.00

35. Nurse Service	45,300.35
36. Other:	
American Red Cross	1,000.00
Carroll County Against Domestic Violence & Rape	774.00
Family Health Center For Prenatal & Family Planning	410.00

Welfare:

37. General Assistance	95,072.36
38. Library	41,549.03
39. Recreation	92,634.23
40. Patriotic Purposes	1,635.35
41. Conservation Commission	1,331.00
42. Fireworks	750.00
43. Day Care Center	2,584.00
44. Historical Society	425.00

Debt Service:

45. Principal of Long-Term Bonds & Notes	110,000.00
46. Interest Expenses - Long Term Bonds	30,470.00

Capital Outlay:

47. New Highway Department Garage	7,570.34
48. Highway Salt Shed	13,055.54
49. Police Department - Cruisers	30,873.00
50. Moultonboro Neck Fire Station Addition,	52,483.65
51. Fire Dept. - Cascade Air System	14,995.66
52. New Equipment	8,378.49

Operating Transfers Out:

53. Trustees of the Trust Funds	30,000.00
---------------------------------	-----------

Miscellaneous:

54. Playground Improvements	4,475.55
55. Hospice of So. Carroll County	1,100.00
56. FICA, Retirement, Etc.	77,095.46
57. Insurance	273,208.95
58. Community Action	3,100.00
59. Rangeways	6,464.25
60. Dry Hydrants	8,117.56
61. Record Preservation	1,260.00
62. Ice Skating Rink	211.53
63. Wellhead Protection Grant	21,943.14
64. Property Acquired by Tax Title	256,823.10

Education:

65. School District	4,179,644.00
---------------------	--------------

Payments to Other Governmental Divisions:	
66. County Tax	775,343.00
67. Payments to State	3,173.00
68. Discounts, Refunds and Abatements	121,240.55
Total Payments For All Purposes	<u>\$8,166,135.62</u>

Detailed Statement of Payments

GENERAL GOVERNMENT:

1. Town Officers' Salaries

Ernest E. Davis, Jr., Selectman
Allen R. Wiggin, Selectman
Tina C. Borrin, Selectman
Marguerite L. Gruner, Town Clerk
Edith M. Hazeltine, Tax Collector
Noel W. Cantwell, Treasurer

\$ 49,658.96

2. Town Officers' Expenses

*Salaries (full and part-time employees)	\$ 87,568.66
AT & T - Telephone Leasing	1,080.60
W.E. Aubuchon Co., Inc.	95.30
The Balsams, Grand Resort Hotel - Conference	836.40
Dana S. Beane & Company - Audit	17.16
BOCA International, Inc. - Code Books	668.00
Brown's River Bindery, Inc.	129.50
Capitol Business Forms Co. - Office Products	2,451.76
Center of New Hampshire	45.36
Central Paper Products Co. - Building Supplies	312.01
The Citizen Publishing Company - Ads	166.68
Ernest E. Davis, Jr. - Mileage & Expenses	277.79
Elkin Coffee Inc. - Coffee Products Etc.	529.40
Equity Publishing Corporation	34.00
Fleet Bank of Mass., N.A.	425.00
A Flower For Any Reason	76.80
Granite State Stamps, Inc.	24.37
Great Western Supply Div. - Office Supplies	1,328.22
Grzelak and Company, P.C. - Audit	8,000.00
Hampshire Pewter Company - Supplies	201.00
Harvest Press - Office Supplies	134.00
Hathcock Originals Florist	25.00
Edith M. Hazeltine - Expenses	22.52
E.M. Heath, Inc.	243.63
Homestead Press - Office Supplies	163.56
Independent-Granite State Publishing - Ads	968.35
Lakes Region Communications	275.00
Linda M. Lianos - Expenses	239.92
Loring, Short & Harmon - Office Supplies	1,551.48
MacLean Hunter - Motor Vehicle Books	239.00
Edward Maheux - Mileage	18.82

The Meredith News - Ads	1,739.60
Meredith Office Products	18.85
Metromedia Paging Services - Pagers	221.70
Diane L. Morgado - Expenses	68.25
Donald J. Morgado - Expenses & Mileage	95.02
N.E. Assoc. of City & Town Clerks - Dues	10.00
New England Telephone	2,462.09
NH City & Town Clerks Association - Dues	45.00
NH Local Welfare Administration Assoc. - Dues	25.00
NH Municipal Association - Conferences	285.25
NHMA Health Trust	168.75
NH Tax Collector's Association - Dues, Etc.	80.00
Ossipee Mountain Electronics	183.40
Pitney Bowes, Inc. - Supplies	924.25
US Postmaster - Postage	8,925.05
Quill Corporation - Office Supplies	171.51
Real Data Corporation - Subscription	139.00
The Reliable Corporation	22.97
Remarkable Products - Office Supplies	43.35
Steve Davis Office Machines - Repairs	678.91
Superintendent of Documents	1.50
Sweetwater Inn - Gift Certificate	60.00
Traffic Safety Institute - Safety Classes	115.00
Treasurer, State of NH	15.00
Union Leader Corporation - Ad	109.35
Versyss Incorporated - Supplies, Etc.	6,450.20
Viking Office Products - Office Supplies	28.67
The Water Shed - Water Fountain	215.75
Wheeler & Clark	41.28
Nancy P. Wilson - Mileage	35.64
Xerox Corporation - Maintenance Agreement, Etc.	2,616.50

\$ 134,146.13

3. Election and Registration Expenses

*Salaries (full and part-time employees)	\$ 6,591.44
Ann Blue - Ballot Clerk	49.67
Melvin Borrin - Reimbursement - Mileage	27.26
Ruth M. Dandy - Reimbursement	9.31
Ellen's General Store	52.01
Evan's Printing Company	59.50
Harvest Press - Ballots	170.00
Robert J. Holopainen - Ballot Clerk	27.94
R. Natt King - Ballot Clerk	9.31
Carmen Larrabee - Ballot Clerk	80.73

Patricia Lincoln - Ballot Clerk	24.84
Elliot Lyon - Ballot Clerk	37.25
Jean Lyon - Expenses	8.56
The Meredith News - Printing	286.80
Meredith Office Products	4.25
Teresa Mitchell - Ballot Clerk	27.94
Donald J. Morgado - Election Voter Stands	11.96
Moultonborough Auxiliary - Meals	284.00
Moultonborough Grange #197 - Meals	537.50
Moultonborough Inn - Meals	232.83
Murray E. Nickerson, Jr. - Ballot Clerk	27.94
David Perkins - Ballot Clerk	9.31
Mark N. Temkin - Ballot Clerk	52.77
Sheryl B. Temkin - Ballot Clerk	43.46
William Tolman - Ballot Clerk	9.31
Rosemary K. Uicker - Ballot Clerk	27.94
William J. Uicker - Ballot Clerk	27.94
Richard A. Wakefield - Ballot Clerk	65.19
JoAnn P. Wiggin - Ballot Clerk	130.40

\$ 8,927.36

4. Cemeteries

*Salaries (full and part-time employees)	\$ 15,569.83
Ambrose Bros., Inc.	87.50
W.E. Aubuchon Co., Inc.	50.50
C.W.S. Fence	7,513.85
Gerrity Building Centers	46.00
R.C. Hazelton Company, Inc.	113.55
E.M. Heath, Inc.	408.26
Parent's Country Store & Deli - Gas	345.54
RMC Power Equipment	254.75
Taylor Rental	243.10
Wolfeboro Power Equipment Co.	233.55

\$ 24,866.43

5. General Government Building

Abbott Electric	\$ 39.00
Paul Allard Electric	93.60
W.E. Aubuchon Co., Inc.	231.81
Caswell & Son, Inc.	225.70
Central Paper Products - Custodial Supplies	441.34
Excel Janitorial Services - Cleaning	6,150.00
Del R. Gilbert & Son	200.00
Haven Electric & Alarm	84.00
E.M. Heath, Inc.	69.60

Letarte Landscapes Nursery - Sprinkler System	165.00
NH Electric Cooperative, Inc.	5,387.44
Pemi-Glass & Mirror	28.00
Property Appraisals	300.00
RSM Site Development - Bulkhead	2,420.00
John Scheepers, Inc. - Lilies	110.82
Treasurer, State of NH - Boiler Insurance	25.00
Whitten Construction, Inc.	1,965.50
	<hr/>
	\$ 17,936.81
6. Reappraisal of Property	
*Salaries (full and part-time employees)	\$ 462.00
Ernest E. Davis, Jr. - Expenses	47.72
Marshall and Swift - Appraisal Manual	120.95
NHAAO - Course	20.00
Mary Pinkham-Langer, CNHA - Appraisals	8,180.00
Treasurer, State of NH - Seminar	100.00
Allen Wiggin - Expenses	20.00
	<hr/>
	\$ 8,950.67
7. Planning and Zoning	
*Salaries (full and part-time employees)	\$ 17,809.84
Abbott Electric	36.60
AT & T - Leasing	55.00
Orion & Gladys Bickford - Refund	120.00
Carroll County Registry of Deeds	1,266.90
Central Paper Products Co.	153.40
The Citizen Publishing Co.	316.68
Comet Press	475.00
Equity Publishing Corporation	575.00
Jerry Hambrook	4.58
Harvest Press - Printing	27.75
Carroll R. Hunter, P.A. - Attorney Fees	3,202.50
Independent-Granite State - Advertising	1,480.28
Marceau Soil Consultants	2,280.00
The Meredith News - Printing, Etc.	1,647.95
Nelson, Ward & Assoc., Inc.	206.25
New England Telephone	576.28
NH Municipal Association - Courses	225.00
US Postmaster - Box Rent	18.50
RSM Site Development	112.50
State of NH - Dept. of Treasury - Directory	3.00
Steve Davis Office Machines - Supplies	199.08
UNH Publications Bureau - Manual	3.00
	<hr/>
	\$ 30,795.09

8. Legal Expenses

Brown's Recording & Transcription Service	\$ 98.13
Butterworth's - Statutes	320.43
Carroll County Registry of Deeds	2,013.40
Equity Publishing Corporation	100.24
Edith M. Hazeltine - Title Searches	2,559.36
Carroll R. Hunter, P.A. - Attorney Fees	18,695.20
James R. Patten, P.A.	1,340.00
Real Data Corporation	145.00
	<hr/>
	\$ 25,271.76

9. Advertising and Regional Association

Lakes Region Planning Commission - Dues	\$ 7,719.00
NH Municipal Association - Dues	3,178.03
	<hr/>
	\$ 10,897.03

10. Contingency Fund

Richard Devens	\$ 720.00
Francis G. Hambrook	502.50
North Country Telephone, Inc. - Emergency Phone	715.00
Pike Industries, Inc.	430.38
Mary E. Pinkham-Langer, CNHA - Appeals	3,895.00
RSM Site Development - Beach/Road Work	633.00
The Reliable Corporation	40.98
	<hr/>
	\$ 6,936.86

11. Town Reports

The Meredith News - Printing	\$ 5,740.00
------------------------------	-------------

12. Town Maps

Cartographic Associates, Inc.	\$ 3,717.00
-------------------------------	-------------

13. Town Administrator

*Salaries (full and part-time employees)	\$ 43,059.98
Donald J. Morgado - Mileage & Expenses	148.32
New England Telephone	926.71
NH Municipal Association - Gues	55.00
	<hr/>
	\$ 44,190.01

PUBLIC SAFETY:**14. Police Department**

*Salaries (full and part-time employees)	\$ 255,263.70
W.E. Aubuchon Co., Inc.	39.92
The Balsams, Grand Resort Hotel - Conference	538.74
Butterworths	1,270.00
Dennis M. Davey - Expenses	1,929.60

Glenn M. Davis Maintenance	270.00
Ellen's General Store	29.38
Equity Publishing Corporation	358.04
Federal Licensing, Inc. - FCC Rules	55.00
Firehouse Photo	18.95
Golden Rule Creations	453.00
Harvest Press	52.75
Haven Electric & Alarm	150.00
E.M. Heath, Inc.	122.25
Irwin Motors	2,558.32
J & J Printing Inc.	140.76
JSC Office Products, Inc.	39.35
Johnson and Dix Fuel Corporation	9,563.54
Joyce Janitorial Services	414.00
Laconia Leasing, Inc.	225.00
Arnold J. Lord - Expenses	7.75
Magson Police & Fire Equipment	628.00
Marty's Alterations, Etc.	15.50
Meredith News	63.00
Meredith Village Savings Bank	1,260.00
Merrimack County	60.00
Metromedia Paging Services - Pagers	382.20
JD Morse & Co., Inc.	11.00
Moultonboro Falls Cleaning - Janitorial Service	2,520.00
N.E.O.A. - Training	1,150.00
The National Law Journal	49.00
Neptune Inc. - Uniforms	386.60
New England Telephone	7,448.09
NH Association of Chiefs of Police - Dues	20.00
NH Bar Association	30.00
NH Chapter I.A.A.I.	40.00
NH Electric Cooperative, Inc.	1,702.57
NH Municipal Association - Dues	6.00
NH Police Association - Gues	5.00
NH Traffic Institute - Training	105.00
North Country Telephone, Inc.	945.00
Ossipee Mountain Electronics	3,633.14
Parent's Country Store & Deli	381.34
Pemi-Glass & Mirror	26.00
Perfecta Camera Corporation	744.57
Pineland Boot Co., Inc.	68.28
Lawrence W. Porter, Jr. - Rent	12,000.00
US Postmaster - Postage	239.25
Quill Corporation	337.32

Quinlan Publishing Co., Inc.	115.77
Red Hill Automotive	1,771.58
Nathaniel H. Sawyer, Jr. - Reimbursement	12.97
Southeastern Center - Journal	18.50
Standard Forms, Inc.	88.14
Steve Davis Office Machines	1,273.53
Sullivan Tire	1,199.47
The Times Newspaper	15.00
Traffic Safety Institute	60.00
Treasurer, State of NH - Equipment, Etc.	80.00
Tri-State Police & Fire Equipment	42.00
Vern's Viking Tire	380.60
Viking Office Products	1,078.50
Village Greenery	35.00
John D. Wakefield - Mileage	110.40
Warren, Gorham & Lamont, Inc.	276.88
Warwick Custom Gun Co.	303.75
The Water Shed	111.00
Virginia Welch - Training	40.00
White Ribbon Water	59.50
Wise Uniforms & Equipment	60.14
James E. Woodman - Expenses	100.00
Xerox Corporation	712.70
	<hr/>
	\$ 315,702.34

15. Fire Department

Abbott Electric	\$ 9,610.85
Arthur Abbott - Expenses	8.00
Abbott's Radio & TV	23.00
All Pro Auto Parts	8.40
Anton Enterprises	3,166.39
W.E. Aubuchon Co., Inc.	660.82
BankEast	327.89
Blue Enterprises	115.00
Bound Tree/North American	134.92
David Brackett - Training	50.00
Richard A. Buckler - Expenses	39.99
Butterflake Bakery	55.20
E. Sven Carlson	75.24
Center Harbor Diner	24.84
Dean R. Chandler	7.50
James Clough, RP	160.00
Consolidated Utility Equipment	40.68
Conway Associates, Inc.	4,375.00

Diane Corringham - Expenses	41.00
The Cutter's Edge	211.07
Dad's Market	32.50
Glenn M. Davis - Painting, Training	1,229.99
Design Stitchin	350.00
Stephen R. Desrosiers - course	640.00
Des Plaines Fire Dept. - Training	15.00
DiPrizio GMC Trucks, Inc.	42.63
Dixie USA, Inc.	44.80
Elkin Coffee Inc.	275.00
Ellen's General Store	424.82
FNH-BankEast Division	428.87
FTD Auto Parts	2,290.84
William Finer	105.95
The Fire Barn	44.16
Fire Chief - Subscription	49.00
Firehouse	43.94
First NH Bank	301.80
Clyde B. Foss Agency, Inc.	1,511.00
Freeze Frame Foto	39.97
Mark Fullerton	100.00
Greater White Mt. Chapter	164.00
Greenwood Fire Apparatus, Inc.	76.42
Peter Hayes	250.00
Head's Electric, Inc.	1,035.25
E.M. Heath, Inc.	2,719.65
Ind. Compressor Service Co.	190.76
International Municipal Signal Assoc.	550.00
Irving Oil Corporation	4,753.64
Irwin Motors	52.84
Jo Jo's Country Store, Inc.	14.10
Kuzina Floor Covering Center	900.00
Laconia Fire Equipment, Inc.	1,156.74
Laconia Hardware Co.	199.97
Lakes Region Auto Electric	68.50
Lakes Region Fire Apparatus	1,855.39
Lakes Region General Hospital - EMS	340.00
Lakes Region Mutual Fire Aid	2,374.57
Robert V. Lee	17.60
Jay Luff	69.80
Mac Durgin Associates	149.50
Martin's Tampa	521.47
Marty's Sport It	660.00
MaryAnne's Flower Shop	28.00

Memphis Equipment	169.88
Meredith Auto Supply, Inc.	49.70
The Meredith News	58.80
Meredith Office Products	308.96
Meredith Village Savings Bank	13.00
Merriam-Graves of Vt. Corp.	435.82
Dave Mitchell	3.00
Frederic A. Mollins, Expenses	32.50
Moore Medical Corporation	1,246.86
J.J. Morin, Inc.	10.68
JD Morse & Co., Inc.	123.90
Town of Moultonborough	34.71
Moultonborough Auxiliary	271.05
Moultonborough Fire Department	100.00
Moultonboro Firemen's Association	1,862.49
Doug Murphy	500.00
National Fire Protection Association	842.65
New England Telephone	1,111.97
Northeast Tire Service	38.00
NH Electric Cooperative, Inc.	3,689.78
NH Fire Standards & Training	80.00
NH Firemen's Association	252.00
NH Traffic Institute	360.00
Jonathan Oliver	56.00
Ossipee Auto Parts	172.11
Ossipee Mountain Electronics	8,229.94
Parent's Country Store & Deli	153.26
Perfecta Camera Corporation	53.58
Dave Perkins - Reimbursement	10.42
Richard Plaisted, Custodian	512.00
Portland Transmission	981.71
Poseidon Air Systems	213.25
US Postmaster - Postage	98.25
PUF-CO	787.53
RMC Power Equipment	833.95
Red Hill Automotive	114.89
Robbins General Store	8.69
Nathaniel H. Sawyer, Jr. - Radio	225.00
Sears	946.38
Mary Smith - Reimbursement	10.97
Souhegan Mutual Fire Aid Association	170.00
Southworth-Milton, Inc.	456.60
State of NH - Plant & Property	100.00
Treasurer, State of NH	222.45

Tuftonborough Firefighter's Association	200.00
Eric Tyler	154.25
J.H. Valliere Company	13.24
Village Greenery	29.50
Village Kitchen	150.24
Whittemore's Flower Shop	65.00
Winnepesaukee Screen Printers	200.00
Wolfeboro Medical Imaging, PC	25.50

\$ 72,044.72

16. Fire Department - Compensation

Arthur Abbott	\$ 1,108.34
Diane Abbott	765.92
Barbara Beede	462.90
Peter Beede, Sr.	616.09
Thomas E. Blue	1,219.87
Jason Bryant	411.47
Heidi Buckler	1,043.21
Richard Buckler	1,551.40
E. Sven Carlson	661.93
Diane L. Corringham	374.57
Glenn M. Davis	1,017.49
William Finer	275.06
Mark A. Fullerton	319.78
Michelle Fullerton	220.27
William E. Gillis, Jr.	561.30
Graham Harkins III	222.51
Buster Horne	260.52
Robert Knell	637.33
Robert V. Lee	639.57
David G. Lively	354.45
Jay Luff	237.04
Edward W. Maheux	621.68
Glenn R. Mathison	285.12
Dave Mitchell	715.60
Nancy Mitchell	287.36
Frederic A. Mollins	3,689.81
Diana Morgan	277.29
Joel R. Mudgett	716.72
Jonathan L. Oliver	611.61
Wendy Perkins	314.19
Richard Plaisted	500.92
Milton Straight	1,018.61

\$ 21,999.93

17. Building Inspection

*Salaries (full and part-time employees)	\$ 34,938.60
Paul Allard Electric - Inspections	172.50
BOCA International, Inc. - Dues	201.00
Richard G. Canuel - Inspections, Etc.	987.50
Gordon M. Foss - Refund	69.16
Harvest Press	249.65
Charles E. Litzell - Mileage & Expenses	2,749.64
Meredith News	296.00
Metromedia Paging Services - Pager	9.80
National Fire Protection Association	75.00
Neptune Inc. - Uniforms & Equipment	70.00
New England Telephone	699.85
Ossipee Mountain Electronics	21.45
Quinlan Publishing Co., Inc. - Bulletins	127.56
T & C Builders - Refund	227.60
William Tolman - Mileage	32.40
	<hr/>
	\$ 40,927.71

18. Care of Trees

Don Dockham	\$ 4,500.00
-------------	-------------

19. Fire Dispatch

Lakes Region Mutual Fire Aid	\$ 41,709.35
------------------------------	--------------

20. Forest Fires

*Salaries (full and part-time employees)	\$ 13,549.21
Abbott's Radio & TV	41.98
Buster Horne	59.50
Lee Huston	866.25
The Meredith News	92.40
Marie Mollins	199.50
Richard Murphy Construction	720.00
New England Telephone	400.94
Ossipee Mountain Electronics	11.25
Richard Plaisted	68.25
Town of Tuftonboro	86.10
	<hr/>
	\$ 16,095.38

HIGHWAYS, STREETS AND BRIDGES:**21. Town Maintenance**

*Salaries (full and part-time employees)	\$ 143,601.63
Alltex	1,608.30
Ambrose Bros., Inc.	3,260.60
American Waste Systems, Inc.	396.25

Carrie Ames - Flagman	715.00
W.E. Aubuchon Co., Inc.	322.72
B-B Chain Co.	32.00
Peter Beede, Sr., Outside Contractor	1,050.80
Everett Bickford, Outside Contractor	256.80
Thomas E. Blue, Outside Contractor	738.40
Irving Brewer - Flagman	5.50
Brox Industries, Inc.	26,551.50
Steven N. Burrows, Outside Contractor	440.00
Catch Basin Cleaners, Outside Contractor	2,095.40
Center Harbor Trailer Sales	23.90
Bud Clifford Drywall - Outside Contractor	75.00
Martin R. Clifford, Outside Contractor	3,506.55
Glenn Davis, Outside Contractor	42.80
Larry B. Davis, Outside Contractor	85.60
Donbeck Sales	2,847.00
Excel Janitorial Service	3,235.80
Randolph Frye, Outside Contractor	1,076.40
Fred Fuller Oil Co.	6,194.56
Fullwell Motor Products Co.	218.90
Gerrity Building Center	4,958.88
Del R. Gilbert & Son	1,944.24
Gould's Garden Center	328.51
R.C. Hazelton Company, Inc.	2,502.76
E.M. Heath, Inc.	4,166.87
Hews Company, Inc.	2,974.00
JLC Electric	2,685.00
Johnson and Dix Fuel Corporation	4,432.83
KDC Financial Corp. - Lease Payments	28,045.92
Amy Kuehn - Flagman	500.50
David Leach	60.00
Tina Leighton - Flagman	305.25
Alexander Lianos, Outside Contractor	85.60
Maple Ridge Septic Service	897.20
Meredith Lumber Inc.	363.24
Donald J. Morgado, Expenses	52.58
J.J. Morin, Inc.	152.23
Walter H. Morley, Jr. - Flagman	313.50
NAPA Auto Parts of Wolfeboro	693.28
New England Weather Service	520.00
Northeast Airgas, Inc.	146.21
Ossipee Auto Parts	5,677.85
Ossipee Mountain Electronics	471.70
Paradise Excavating Company	3,000.00

Parent's Country Store & Deli	399.59
Pemi-Glass & Mirror	122.40
Profile Motors, Inc.	79.10
RMC Power Equipment	287.45
RSM Site Development	1,767.80
Edward Richardson, Outside Contractor	8,107.80
Revere Products	55.76
Robbins Auto Parts, Inc.	396.95
David Rouse - Flagman	288.75
Ruel Sweeping	5,635.00
Jay Snow - Flagman	346.50
Swepeco	132.61
Treasurer, State of New Hampshire - Signs	1,307.66
Vern's Viking Tire & Alignment	10.00
Vulcan, Inc.	1,393.48
Whitten Construction, Inc.	5,674.80
Allen Wiggin, Outside Contractor	128.40
R.P. Williams & Sons	127.70
Winnepesaukee Lumber Co., Inc.	43.16

\$ 289,964.47

22. General Highway

AKZO Salt Inc. - Sand and Salt	\$ 19,132.70
Alltex	193.20
Ambrose Bros., Inc.	3,448.50
Arrow Equipment Co., Inc.	182.50
AT & T - Leasing	95.31
Brox Industries, Inc. - Sand and Salt	7,269.83
Burtco, Inc.	1,342.93
Douglas M. Murphy - Special Roads Acct.	3,945.00
Richard Murphy Construction - Special Roads Acct.	6,616.50
New England Telephone	803.38
NH Electric Cooperative, Inc.	5,662.96
Penn Culvert Company	3,163.44
Pike Industries, Inc.	162.25
Treasurer, State of New Hampshire	7,870.80
Arthur Whitcomb, Inc.	3,245.25

\$ 63,134.55

23. Street Lighting

NH Electric Cooperative, Inc.	\$ 10,775.09
-------------------------------	--------------

24. Private Roads

AKZO Salt Inc. - Salt	\$ 38,265.52
Peter Beede, Sr. - Outside Contractor	2,385.60

Everett Bickford - Outside Contractor	128.40
Thomas E. Blue - Outside Contractor	2,243.60
Brox Industries, Inc. - Sand and Salt	14,539.69
Catch Basin Cleaners - Outside Contractor	2,215.20
Matthew Clifford - Outside Contractor	321.00
Glenn Davis - Outside Contractor	192.60
Larry B. Davis, Sr. - Outside Contractor	321.00
Edith Duddy - Outside Contractor	256.80
Randolph Frye - Outside Contractor	3,181.90
Bruce Glaski - Outside Contractor	342.40
Lee Huston - Outside Contractor	85.60
Alexander Lianos - Outside Contractor	85.60
Jerry McIntire - Outside Contractor	171.20
Douglas Murphy - Outside Contractor	42.80
RSM Site Development - Outside Contractor	4,270.00
Edward Richardson - Outside Contractor	42.80
John Sherkanowski - Outside Contractor	256.80
David W. Thompson, Sr. - Outside Contractor	1,145.40
E.A. Wakefield - Outside Contractor	214.00
Allen Wiggin - Outside Contractor	321.00
	<hr/>
	\$ 71,028.91
25. Road Improvements - Block Grant	
Pike Industries, Inc.	\$ 61,770.00
26. Road Sealing Project	
Pike Industries, Inc.	\$ 117,939.11
RSM Site Development	525.00
	<hr/>
	\$ 118,464.11
27. Vehicle Maintenance	
Belknap Tire Co., Inc.	\$ 443.83
Conway Tractor & Equipment	119.48
Donbeck Sales	547.00
Firestone Stores	371.52
R.C. Hazelton Company, Inc.	4,822.57
Hews Company, Inc.	1,357.70
Northeast Tire Service, Inc.	1,956.65
Ossipee Auto Parts	409.68
Ossipee Mt. Electronics	512.73
Profile Motors, Inc.	7,540.40
Thompson's Repair Shop	34.80
Vern's Viking Tire & Alignment	414.15
	<hr/>
	\$ 18,530.51

SANITATION:

28. Solid Waste Disposal

*Salaries (full and part-time employees)	\$ 65,692.39
Advanced Recycling, Inc.	4,047.89
Alltex	792.95
American Waste Systems, Inc.	10,072.01
W.E. Aubuchon Co., Inc.	287.96
Kurt W.H. Bittner - Expenses	27.84
Bob's Small Engine Repair	35.56
Brox Industries, Inc.	125.64
Ron Burton Sign Etcetera	128.00
Century Bank & Trust Company - Lease	10,008.00
Consumat Sanco, Inc.	26,968.08
Conway Tractor - Forklift	15,767.00
F.P. DeLorenzo Welding Artison	150.00
EnergyNorth Propane	509.06
Fred Fuller Oil Co.	1,915.37
Danny Granger - Outside Contractor	2,156.00
David Hartwell	63.50
R.C. Hazelton Company, Inc.	1,978.54
E.M. Heath, Inc.	241.75
Francis J. Horne - Expenses	31.68
Laidlaw Environmental Services	1,175.00
Lakes Region Planning Commission	3,944.00
Maple Ridge Septic Service	1,050.00
The Meredith News	119.00
New England Label	298.18
New England Telephone	348.00
NH Electric Cooperative, Inc.	1,060.12
NH Resource Recovery Association	164.50
Ocean & Forest Products	124.50
Ossipee Auto Parts	73.02
Robbins Auto Parts, Inc.	625.76
Southworth-Milton, Inc.	1,005.34
Stan's Scrap Tire Removal	306.00
Vern's Viking Tire & Alignment	706.14
The Water Shed, Inc.	112.50
White Ribbon Water	56.25
	<hr/>
	\$ 152,167.53

29. Landfill Development

Abbott Electric	\$ 35.00
W.E. Aubuchon Co., Inc.	53.10
Bollinger Associates	704.00

Brox Industries, Inc.	454.71
Carroll County Registry of Deeds	26.00
L.A. Drew, Inc.	23,669.00
James Gray Water Wells, Inc.	4,750.00
Francis G. Hambrook	3,616.50
Independent-Granite State News	114.75
Maher Home Center	64.13
Douglas M. Murphy	2,500.00
Nelson, Ward & Assoc., Inc.	23,506.07
N.H. Water Supply-Pollution Control	90.00
RSM Site Development	750.00
Robert Rowan	50.00
Stan's Scrap Tire Removal	3,965.00
Treasurer, State of NH - Application Fee	100.00
Union Leader Corporation	121.50
Roy F. Weston, Inc.	1,826.15

\$ 66,395.91

HEALTH:

30. Health Department

*Salaries (full and part-time employees)	\$ 5,156.83
D.E.S. Lab Services	84.00
Granite State Designers	30.00
Maine Environmental Association	15.00
Diane Morgan - Mileage & Expenses	788.10
National Environmental Health Association	70.00
NH Health Officers Association	25.00
Paquette Signs	65.00
State of New Hampshire	48.00
Steve Davis Office Machines	30.00

\$ 6,311.93

31. Hospitals and Ambulances

Huggins Hospital	\$ 2,000.00
Lakes Region General Hospital	2,000.00
Stewart's Ambulance	100,113.48

\$ 104,113.48

32. Animal Control

NH Humane Society	\$ 540.00
-------------------	-----------

33. Vital Statistics

Marguerite L. Gruner	\$ 43.50
----------------------	----------

34. Mental Health

Carroll County Mental Health	\$ 3,390.00
------------------------------	-------------

35. Nurse Service

*Salaries (full and part-time employees)	\$ 39,295.04
Kathryn M. Bevington - Mileage, Etc.	620.26
Briggs Corporation	17.88
Brooks Drug Store	134.15
Cotterell, Mitchell & Fifer, Inc. - Insurance	97.00
Dianne L. Davis	10.00
D.I.T.N.	17.00
HCFA CLIA	100.00
LaVerdiere's Super Drug Store	645.59
Daniel F. Melville, M.D.	52.00
The Meredith News	70.00
Moultonborough School District	50.00
New England Telephone	1,048.56
Office Options	195.46
Debra J. Peaslee - Mileage	1,354.40
US Postmaster	210.25
Red Hill Health Center, P.A.	259.00
Saint Anselm College	270.00
Barbara Sheppard - Reimbursement	49.97
Springhouse Book Company	24.90
Step-Two Medical	650.38
Uni-Care Health Services	68.51
VNA of Wolfeboro & Vicinity	60.00
	<hr/>
	\$ 45,300.35

36. Other

American Red Cross	\$ 1,000.00
Carroll County Against Domestic Violence & Rape	774.00
Family Health Ctr. for Prenatal & Family Planning	410.00
	<hr/>
	\$ 2,184.00

WELFARE:**37. General Assistance**

Robert & Donna Adams - Rent	\$ 729.00
Mary Apte - Rent	500.00
Bankers Cooperative - Rent	935.88
Bill Blackadar - Rent	1,312.50
BC/BS of N.H. - Health Coverage	1,554.16
Bootlegger's Outlet - Work Boots	62.98
Brook's Drug Store - Prescriptions	257.52
Michael & Lucy M. Castellano - Rent	1,550.00
Chase Home Mortgage Corporation - Mortgage	3,425.20
Carroll Chase - Rent	700.00

Chris Clifton - Rent	450.00
Department of Safety	32.00
Diversified Group Brokerage	955.68
Dutile & Sons, Inc. - Fuel	370.00
Jerry & Dale Eakin - Rent	550.00
Eastern Propane Gas Inc. - Propane	330.51
Denley W. Emerson - Rent	2,945.75
Constance Ferrante - Rent	550.00
Jim Ferrante - Rent	500.00
First NH Mortgage Corporation - Mortgage	3,380.47
First NH Bank	525.26
Fred Fuller Oil Co.	810.08
Virginia Fuller - Rent	495.00
Mary Gardner - Rent	1,981.00
Helen Ganong - Rent	850.00
Great Western Bank - Mortgage	4,989.48
Robert Hammond - Rent	450.00
Lorrayne T. Harris - Rent	771.00
Head's Electric	39.75
E.M. Heath, Inc.	2,615.08
Alan F. Henderson - Rent	1,475.00
Lawrence & Carol Hoagland - Rent	1,339.00
Monica Howe - Rent	1,550.00
Irving Oil Corporation - Fuel	164.43
Jackson's Star Market - Groceries	96.53
Johnson and Dix Fuel Corporation - Fuel	215.39
John & Mary Johnston - Rent	1,100.00
Richard & Elaine Kestle - Rent	1,200.00
Kathy Knowlton - Rent	1,000.00
Laconia Savings Bank - Mortgage	2,422.53
Lakes Region Water Company	1,177.52
Anne Leone - Rent	275.00
Leonard Leone - Rent	750.00
Richard & Rita Lepine - Rent	703.00
David & Diana Levesque - Rent	2,200.00
Maher Home Center - Rent	750.00
Tom Mason - Rent	575.00
Matterhorn Motor Lodge	106.95
Meredith Village Savings Bank - Mortgages	2,851.39
Alexander Michaels - Rent	3,159.19
New England Telephone	782.17
New Hampshire Electric Cooperative, Inc.	9,474.59
Orkins & Sons, Inc.	1,199.11
Paul & Rita Parent - Rent	350.00

Holly Patrick - Rent	1,000.00
Preferred Properties - Rent	1,800.00
Red Hill Health Center, P.A. - Medical	35.00
Red Hill Automotive	20.00
Denise L. Scholman - Rent	3,935.00
Lawrence A. Shapiro - Rent	6,114.00
Suburban Propane	164.84
David Tashjian - Rent	500.00
Theodore Vitas - Rent	6,000.00
Lewis & Sharon Vittum - Rent	648.03
Jerry Waldron - Rent	2,850.00
Wallace Propane Co.	742.39
Matt & Fran Wendelboe - Rent	400.00
Joann P. Wiggin - Rent	568.00
Theodore Woodman - Rent	260.00
John T. & Lee D. Yunitis - Rent	450.00
	<hr/>
	\$ 95,072.36

CULTURE AND RECREATION:

38. Library

*Salaries (full and part-time employees)	\$ 29,549.03
Frank J. Feely, Jr., Treasurer	12,000.00
	<hr/>
	\$ 41,549.03

39. Recreation

*Salaries (full and part-time employees)	\$ 68,968.20
Adolph Kiefer & Associates	50.98
AT & T - Leasing	82.50
Bill Lamper Youth Basketball	120.00
Caren Blenkhorn - Reimbursement	28.25
Robin Burrows - Expenses	31.50
Kerrie Cannon - Mileage, Etc.	52.00
Carroll County Recreation Dept.	125.00
D.E.S. Lab Services - Water Tests	40.00
Elan Publishing Co., Inc.	9.00
Flaghouse Inc.	74.14
Fox Valley Systems, Inc.	219.18
Gerrity Building Centers	990.55
Eric Gottesman - Expenses	28.00
Greater White Mountain Chapter	150.00
Gulbenkian Swim, Inc.	145.59
Matthew Hannett - Mileage, Etc.	633.02
Hank Hardaway - Dock Removal, Etc.	587.23
Harvest Press	156.26

R.C. Hazelton, Inc.	113.55
E.M. Heath, Inc.	860.79
Interstate Restaurant Equipment	148.50
Keith's Sporting Goods	3,004.66
Steve Kessler - Reimbursement	38.25
Donna J. Kuethe - Mileage, Etc.	593.56
Laidlaw Transit, Inc.	2,947.30
Lakourt Tennis	1,955.00
Maple Ridge Septic Service	3,705.00
Marine Rescue Products, Inc.	1,260.50
Ryan McGillicuddy - Expenses	33.00
Jerry McIntire - Swim Lines	100.00
The Meredith News	218.00
J.D. Morse & Co., Inc.	263.25
National Recreation & Park Assoc. - Dues	90.00
New England Label - Permits	298.19
New England Telephone	1,849.78
NH Electric Cooperative, Inc.	104.92
NH Recreation & Park Association	84.00
Pace	25.00
Pemi-Glass & Mirror - Window	58.50
RMC Power Equipment	47.40
Sax Arts & Crafts	94.71
School-Tech, Inc.	251.40
Snitz Manufacturing Company	83.91
Sportime	144.86
Cynthia Tolman - Expenses	64.85
U.S. Toy Co., Inc.	56.43
Anne-Marie VanDyke - Expenses	35.50
Vermont Tennis Court Surfacing	219.25
Winnepesaukee Screen Printing	1,170.00
W W Diversified Endeavors	22.77

\$ 92,634.23

40. Patriotic Purposes

A Flower For Any Reason	\$ 90.00
Bekdash Temple Clowns	300.00
Fairfield Llama Farm	35.00
Robert P. Farah	25.00
Rev. Frank E. Greene	25.00
H.A. Holt & Sons - Flags	340.35
Elder Hoyette Johnson	25.00
Mini Patrol	350.00
Moultonboro Lions Club	120.00

Rev. David E. Svenson	25.00
Wolfeboro Village Band	300.00
	<hr/>
	\$ 1,635.35
41. Conservation Commission	
Carroll County Conservation	\$ 42.00
Cartographic Associates, Inc.	17.00
Town of Center Harbor	440.50
NH Association of Conservation Commissions	329.00
University of New Hampshire	502.50
	<hr/>
	\$ 1,331.00
42. Fireworks	
Town of Center Harbor	\$ 750.00
43. Day Care Center	
Inter-Lakes Day Care Center	\$ 2,584.00
44. Historical Society	
Bat & Wildlife Control Specialists	\$ 425.00
DEBT SERVICE:	
45. Principal of Long-Term Bonds & Notes	
Bank of New England, N.A. - Betterment	\$ 110,000.00
46. Interest Expense - Long Term Bonds & Notes	
Bank of New England, N.A. - Betterment	\$ 16,912.50
Fleet Bank of Mass., N.A.	13,557.50
	<hr/>
	\$ 30,470.00
CAPITAL OUTLAY:	
47. New Highway Department Garage	
Gerrity Building Center	\$ 1,590.00
Head's Electric	659.95
JLC Electric	690.00
Loring, Short & Harmon	2,853.30
Pike Industries, Inc.	1,777.09
	<hr/>
	\$ 7,570.34
48. Highway Salt Shed	
Kimball's	\$ 5,555.54
RSM Site Development	7,500.00
	<hr/>
	\$ 13,055.54

49. Police Department - Cruisers

Irwin Motors	\$ 15,426.00
Musky's Auto Body	425.00
Natick Auto Sales, Inc.	15,022.00

\$ 30,873.00

50. Moultonboro Neck Fire Station Addition

Abbott Electric	\$ 9,625.26
Air Cleaning Specialist	3,060.00
Ambrose Bros., Inc.	53.00
W.E. Aubuchon Co., Inc.	1,031.67
Blue Enterprises	640.00
Mardee Boone	105.00
Brox Industries, Inc.	968.08
C.A. Davis Construction	175.00
Casella & Son Site Work, Inc.	7,800.00
Glenn M. Davis Maintenance	288.00
Den's Plumbing & Heating	4,235.85
FTD Auto Parts	1,238.26
Gerrity Building Centers	1,617.76
Head's Electric, Inc.	315.90
E.M. Heath, Inc.	130.13
Ippolito's Furniture, Inc.	578.00
John Scott McLean, Builder	3,200.00
Dave Mitchell	170.00
Moultonboro Firemen's Association	518.55
Marie Mollins	750.00
JJ Morin, Inc.	1,037.05
Joel Mudgett	17.25
Porter Paving Co., Inc.	10,075.00
Quality Insulation Inc.	430.00
Sysco Food Services	1,785.89
Taylor Rental	138.00
Jonathan P. Vachon, Masonry	2,170.00
Wrought Iron Modes	330.00

\$ 52,483.65

51. Fire Dept. - Cascade Air System

Abbott Electric	\$ 172.20
Ind. Compressor Service Co.	11,075.00
Poseidon Air Systems	3,748.46

\$ 14,995.66

52. New Equipment

Center Harbor Trailer Sales - Trailer	\$ 2,315.00
---------------------------------------	-------------

Interstate Arms - Police Weapons	3,351.51
Charles Litzell - Answering Machine	59.98
Loring, Short & Harmon	237.00
Ossipee Mountain Electronics	525.00
Versyss Incorporated - Terminals	1,890.00
	<hr/>
	\$ 8,378.49

OPERATING TRANSFERS OUT:

53. Trustees of the Trust Funds	
Trustees of the Trust Funds - Fire Dept.	\$ 20,000.00
Trustees of the Trust Funds - Highway Dept.	10,000.00
	<hr/>
	\$ 30,000.00

MISCELLANEOUS:

54. Playground Improvements	
C.W.S. Fence	\$ 1,158.85
Gerrity Building Centers	711.08
Letarte Landscapes Nursery	1,600.00
Vermont Tennis Court Surfacing	600.00
R.P. Williams & Sons	405.62
	<hr/>
	\$ 4,475.55
55. Hospice of So. Carroll County	
Hospice of So. Carroll County Inc.	\$ 1,100.00
56. FICA, Retirement, Etc.	
Internal Revenue Service	\$ 2,661.87
Meredith Village Savings Bank	55,006.96
NH Retirement System	19,294.63
State of New Hampshire - U.C.	132.00
	<hr/>
	\$ 77,095.46
57. Insurance	
Cigna - Workman's Comp	\$ 66,783.19
Concord General Life	990.50
Clyde B. Foss Agency, Inc.	89,839.84
NHMA Health Trust - BC/BS	103,632.37
NHMA Health Trust - Dental	11,963.05
	<hr/>
	\$ 273,208.95
58. Community Action	
Community Action Program	\$ 3,100.00
59. Rangeways	
Francis G. Hambrook	\$ 6,464.25

60. Dry Hydrants

Ambrose Bros., Inc.	\$ 47.00
Anton Enterprises	514.98
Glenn M. Davis	150.00
Kochek Co.	295.34
The Landscape Company	2,418.00
Edward W. Maheux	70.00
JJ Morin, Inc.	163.03
Joel Mudgett	130.00
Wendy Perkins	50.00
Public Works Supply Co., Inc.	769.21
Rila, Inc.	730.00
Strafford County Conservation	2,720.00
Milton Straight	60.00
	<hr/>
	\$ 8,117.56

61. Record Preservation

The Greenfield Bindery	\$ 1,260.00
------------------------	-------------

62. Ice Skating Rink

W.E. Aubuchon Co., Inc.	\$ 18.38
Blue Enterprises	50.00
Maple Ridge Septic Service	70.00
Ossipee Mountain Electronics	73.15
	<hr/>
	\$ 211.53

63. Wellhead Protection Grant

*Salaries (full and part-time employees)	\$ 200.53
Lakes Region Planning Commission	21,701.00
Diana M. Morgan - Mileage	41.61
	<hr/>
	\$ 21,943.14

64. Property Acquired By Tax Title

Edith M. Hazeltine, Tax Collector	\$ 249,825.99
Edith M. Hazeltine, Tax Collector - Betterment	6,997.11
	<hr/>
	\$ 256,823.10

EDUCATION:**65. School District**

James Sutherland, Treasurer	\$4,179,644.00
-----------------------------	----------------

PAYMENTS TO OTHER GOVERNMENTAL DIVISIONS:**66. County Tax**

Treasurer, Carroll County	\$ 775,343.00
---------------------------	---------------

67. Payments to State	
State of N.H. - Boat Taxes	\$ 1,585.50
Treasurer, State of N.H. - Dog Licenses	153.50
Treasurer, State of N.H. - Marriage Licenses	891.00
Treasurer, State of N.H. - Vital Statistics	543.00
	<hr/>
	\$ 3,173.00
68. Discounts, Refunds and Abatements	
Town Clerk Refunds	\$ 343.00
Tax Collector Refunds	120,897.55
	<hr/>
	\$ 121,240.55
TOTAL PAYMENTS FOR ALL PURPOSES:	\$8,166,135.62

***1992 EMPLOYEE WAGES**

Christina C. Borrin, Selectman	\$ 3,463.00
Ernest E. Davis, Jr., Selectman	4,046.00
Allen R. Wiggin, Selectman	5,250.50
Noel W. Cantwell, Treasurer	4,000.00
Edith M. Hazeltine, Tax Collector	32,658.96
Linda M. Lianos, Executive Secretary	29,947.05
Nancy P. Wilson, Secretary	19,689.97
Margaret R. Tousignant, Deputy Tax Collector	7,135.59
Marguerite L. Gruner, Town Clerk	30,490.74
Barbara E. Wakefield, Deputy Town Clerk	3,505.00
James E. Woodman, Chief of Police	39,019.73
Richard M. Young, Jr., Corporal	30,715.29
Eric D. Borrin, Special Officer	8,869.88
William J. Cantwell, III, Special Officer	6,333.91
E. Sven Carlson, Special Officer	129.56
Virginia Welch, Secretary	22,865.22
Peter W. Beede, Jr., Special Officer	3,383.00
Wayne C. Wakefield, Special Officer	2,672.85
Dennis M. Davey, Prosecutor	29,310.00
Margaret F. Dornig, Secretary	17,809.84
Wayne P. Richardson, Road Agent	30,051.05
Martin R. Clifford, Town Maintenance	26,526.15
Ronald M. Davis, Sr., Town Maintenance	22,661.66

James A. Nave, Town Maintenance	22,747.43
Dennis E. Shaw, Town Maintenance	21,609.04
Lawrence W. Talbott, Town Maintenance	11,846.73
Debra J. Peaslee, Visiting Nurse	32,570.88
Raymond G. Mudgett, Cadet	25.00
Kathryn M. Bevington, R.N.	6,724.16
Donna J. Kuethe, Recreation Director	28,565.38
Michael R. Bourgault, Lifeguard	3,024.08
Robin N. Burrows, Counselor in Training	1,529.60
Allison L. Dunn, Lifeguard	2,182.25
Eric J. Gottesman, Counselor in Training	1,082.50
Matthew Hannett, Recreation Activities Assistant	13,737.12
Ryan J. McGillicuddy, Counselor	692.80
Timothy A. Mills, Lifeguard	2,269.59
Caren J. Blenkhorn, Counselor	721.45
Kerrie Cannon, Counselor	728.75
Erica Jane Johnson, Lifeguard	1,356.75
Stephen M. Kessler, Counselor	831.25
Jennifer A. Swift, Lifeguard	2,808.67
Cynthia E. Tolman, Playground Supervisor	1,773.91
Anne-Marie Van Dyke, Counselor	1,174.10
Heather M. Willette, Lifeguard	2,298.10
Laura Leighton, Cemetery Maintenance	5,205.20
Marlene Porter, Cemetery Maintenance	5,205.20
Francis J. Horne, Landfill Supervisor	23,286.86
Kurt W.H. Bittner, Landfill Attendant	18,323.76
Edward W. Maheux, Fire Tower Watchman	14,507.28
David T. Reed, Landfill Attendant	20,543.76
Adele V. Taylor, Librarian	13,731.06
Nancy J. McCue, Librarian	620.49
Jane Patricia Rice, Assistant Librarian	9,959.79
Deborah J. Taylor, Janitor	3,233.49
Patricia D. Colby, Assistant Librarian	2,057.00
Melvin B. Borrin, Moderator	660.00
Sally G. Carver, Supervisor of the Check List	372.60
Jean E. Lyon, Supervisor of the Check List	633.42
Betsy S. Riel, Supervisor of the Check List	636.53
Jerry D. Hopkins, Ballot Clerk	49.69
Ellen T. Lambert, Ballot Clerk	322.92
Patricia Lamprey, Supervisor of the Check List	254.62
Betsey Leland Patten, Ballot Clerk	55.90
Richard C. Patten, Ballot Clerk	55.90
Mary E. Rice, Ballot Clerk	52.80
Sara M. Richardson, Ballot Clerk	326.03

Leonard M. Smart, Ballot Clerk	27.95
John M. Swedberg, Sr., Ballot Clerk	217.35
Eva Young, Ballot Clerk	248.41
Charles E. Litzell, Code Enforcement Officer	34,450.55
William C. Tolman, Temp. Code Enforcement Officer	516.00
Shawn K. Casey, Police Officer	28,159.40
Scott D. Kinmond, Police Officer	27,776.86
Arnold J. Lord, Police Officer	19,196.02
Nathaniel H. Sawyer, Jr., Lieutenant	33,639.43
Mark Fullerton, Special Officer	2,378.89
Jonathan P. Vachon, Special Officer	74.79
John D. Wakefield, Special Officer	872.75
Peter W. Beede, Town Maintenance	3,195.93
James M. Duddy, Town Maintenance	15,109.99
Arthur F. Abbott, Firefighter	140.26
Diane B. Abbott, Firefighter	99.01
Thomas E. Blue, Firefighter	129.50
Heidi G. Buckler, Firefighter	61.88
Richard A. Buckler, Firefighter	90.76
Glenn M. Davis, Firefighter	103.13
William Finer, Firefighter	7.00
J. Graham Harkins, Firefighter	60.00
Robert Knell, Firefighter	112.00
Robert V. Lee, Firefighter	35.00
Michelle D. Fullerton, Firefighter	59.50
David G. Lively, Firefighter	38.50
John H. Luff, Jr., Firefighter	140.50
Glenn R. Mathison, Firefighter	52.50
Frederic A. Mollins, Fire Chief	247.00
Joel R. Mudgett, Firefighter	70.13
Jonathan L. Oliver, Firefighter	42.00
Wendy A. Perkins, Firefighter	35.00
Richard E. Plaisted, Firefighter	57.75
Milton W. Straight, Firefighter	49.50
David Mitchell, Deputy Health Officer	85.08
Diana W. Morgan, Health Officer	5,366.78
Donald J. Morgado, Town Administrator	43,059.98
DISTRICT TOTALS:	<hr/> \$876,935.87

Trust Funds - Town of Moultonborough

REPORT OF THE TRUST FUNDS OF THE TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE ON DECEMBER 31, 1992

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL				INCOME				Grand Total of Principal & Income	1992 Per- centage	
					Balance Begin. Year	New Funds Created	With- drawals	Balance End Year	Balance Begin. Year	INCOME DURING YR.		Expended During Year			Balance End Year
										%	Amount				
5/28/54	Adams, Hannah	Cemetery	Common Trust	1.0	350.00			350.00	691.03	1.9	50.19	73.91	667.31	1017.31	1.87845
1/04/83	Banfield, Edith & Mork	Cemetery	Common Trust	0.9	300.00			300.00	113.23	0.7	19.92	29.34	103.81	403.81	0.74564
	Beon, Josiah N.	Cemetery	Common Trust	0.3	100.00			100.00	235.94	0.6	16.20	23.85	228.29	328.29	0.60618
4/22/60	Beede, D. Earle	Cemetery	Common Trust	0.3	100.00			100.00	91.94	0.3	9.25	13.63	87.56	187.56	0.34633
8/29/62	Berry, Loron F.	Cemetery	Common Trust	0.3	100.00			100.00	124.90	0.4	10.84	15.97	119.77	219.77	0.40581
1/04/45	Bickford, E.S.	Cemetery	Common Trust	2.9	1000.00			1000.00	2540.53	6.4	170.69	251.38	2459.84	3459.84	6.38857
12/29/53	Clement, David & Freeman	Cemetery	Common Trust	0.9	300.00			300.00	603.39	1.6	43.55	64.14	582.80	882.80	1.63009
6/18/90	Cuff, Thomas P.	Cemetery	Common Trust	0.9	300.00			300.00	22.93	0.6	15.57	22.93	15.57	315.57	0.58270
8/24/88	Curtis, William H.	Cemetery	Common Trust	0.6	200.00			200.00	15.30	0.4	10.38	15.29	10.39	210.39	0.38848
10/30/44	Davis, Cora E. & J.R.	Cemetery	Common Trust	0.6	200.00			200.00	468.59	1.2	32.23	47.47	453.35	653.35	1.20641
10/8/56	Edwards, John, Fred, Sophie	Cemetery	Common Trust	0.9	300.00			300.00	530.38	1.5	40.03	58.96	511.45	811.45	1.49834
2/21/54	Glines, Peavey	Cemetery	Common Trust	0.6	200.00			200.00	400.43	1.1	28.95	42.63	386.75	586.75	1.08342
8/8/30	Graves, Jennie L.	Cemetery	Common Trust	0.3	100.00			100.00	251.65	0.6	16.95	24.97	243.63	343.63	0.63452
6/5/29	Green, Addie	Cemetery	Common Trust	0.3	100.00			100.00	251.82	0.6	16.96	24.98	243.80	343.80	0.63483
7/18/57	Green, Ralph E. & Wilbur S.	Cemetery	Common Trust	1.4	500.00			500.00	1068.82	2.8	75.64	111.39	1033.07	1533.07	2.83079
5/31/57	Horijen, Helen K.	Cemetery	Common Trust	0.9	300.00			300.00	515.25	1.5	39.30	57.88	496.67	796.67	1.47105
1/1/25	Hutchins, Rosetto	Cemetery	Common Trust	0.1	50.00			50.00	143.61	0.3	9.33	13.75	139.19	189.19	0.34935
11/11/29	Jaclord, Stephen	Cemetery	Common Trust	0.6	200.00			200.00	504.40	1.3	33.96	50.01	488.35	688.35	1.27103
2/23/81	Kelley, Phineas	Cemetery	Common Trust	0.6	200.00			200.00	75.19	0.5	13.27	19.54	68.92	268.92	0.49655
11/13/57	Lee, John M. & George E.	Cemetery	Common Trust	0.3	100.00			100.00	167.07	0.5	12.88	18.96	160.99	260.99	0.48191
3/14/1893	Lee, Wlm. E., Com. Ossipee Mtn.	Cemetery	Common Trust	0.6	200.00			200.00	654.83	1.5	41.21	60.59	635.35	835.35	1.54247
7/30/37	Moson Cemetery Trust	Cemetery	Common Trust	0.2	61.37			61.37	146.93	0.4	10.04	14.79	142.18	203.55	0.37586
7/11/61	Mayo, Katherine	Cemetery	Common Trust	0.3	100.00			100.00	122.50	0.4	10.73	15.80	117.43	217.43	0.40148
5/23/29	Moulton, Sarah S.	Cemetery	Common Trust	0.3	100.00			100.00	251.82	0.6	16.96	24.98	243.80	343.80	0.63483
	Perkins, Lilliev	Cemetery	Common Trust	0.6	200.00			200.00	473.00	1.2	32.45	47.78	457.67	657.67	1.21438
1/4/45	Red Hill Cemetery	Cemetery	Common Trust	0.7	261.00			261.00	699.38	1.7	46.30	68.19	677.49	938.49	1.73292
4/16/47	Richardson, Anna	Cemetery	Common Trust	0.1	50.00			50.00	125.78	0.3	8.47	12.48	121.77	171.77	0.31718
3/18/04	Richardson, Orlando	Cemetery	Common Trust	0.1	50.00			50.00	140.26	0.3	9.17	13.51	135.92	185.92	0.34330
4/30/26	Rollins, John A.	Cemetery	Common Trust	0.3	100.00			100.00	285.53	0.7	18.59	27.37	276.75	376.75	0.69566
4/12/35	Sibley, Lewis A.	Cemetery	Common Trust	1.1	400.00			400.00	1008.39	2.5	67.90	100.00	976.29	1376.29	2.54131
12/18/18	Sinclair, Sarah	Cemetery	Common Trust	0.3	100.00			100.00	251.82	0.6	16.96	24.98	243.80	343.80	0.63483
1/18/54	Smith, Florence Wentworth	Cemetery	Common Trust	1.4	500.00			500.00	1002.58	2.7	72.44	106.68	968.34	1468.34	2.71128
9/2/03	Smith, Joseph	Cemetery	Common Trust	0.3	100.00			100.00	301.40	0.7	19.35	28.50	292.25	392.25	0.72429
6/3/34	Smith, William	Cemetery	Common Trust	0.7	250.00			250.00	548.93	1.4	38.52	56.72	530.73	780.73	1.44161
8/17/79	Stubbs, Morion E.	Cemetery	Common Trust	2.9	1000.00			1000.00	376.83	2.5	66.38	97.75	345.46	1345.46	2.48438
9/30/55	Sturtevant, Hosea Jr. & Josiah	Cemetery	Common Trust	0.9	300.00			300.00	451.23	1.4	36.22	53.34	434.11	734.11	1.35552
3/14/1893	Sturtevant, Richard	Cemetery	Common Trust	1.1	400.00			400.00	1008.40	2.5	67.90	100.00	976.30	1376.30	2.54133

11/24/31	Sturtevant, Sarah E.	Cemetery	Common Trust	100.00	251.64	0.6	16.95	24.97	243.62	343.62	0.63450
7/29/16	Veasey, Addie	Cemetery	Common Trust	100.00	170.37	0.5	13.03	19.20	164.20	264.20	0.48785
12/5/52	Wallis, Annie	Cemetery	Common Trust	100.00	209.81	0.6	14.94	22.00	202.75	302.75	0.55902
1/4/45	Weston, Wm. H.	Cemetery	Common Trust	200.00	503.98	1.3	33.94	49.98	487.94	687.94	1.27028
10/14/30	Wiggin, Alice R.	Cemetery	Common Trust	200.00	503.94	1.3	33.94	49.98	487.90	687.90	1.27020
4/12/37	World War Memorial Plat	Cemetery	Common Trust	25.00	62.12	0.2	4.20	6.19	60.13	85.13	0.15719
	Total Cemetery Funds			9897.37	18367.87	51.0	1362.68	2006.86	17723.69	27621.06	51.00211
1/1/85	Bogdanian, Elena	Library	Common Trust	100.00	7.64	0.2	5.19	7.64	5.19	105.19	0.19423
5/24/89	Behr, Isabelle A.	Library	Common Trust	675.00	51.59	1.3	35.03	51.59	35.03	710.03	0.13106
1/1/86	Brown, Evelyn	Library	Common Trust	250.00	19.11	0.5	12.97	19.11	12.97	262.97	0.48558
5/31/91	Carson, Robert M.	Library	Common Trust	975.00	33.23	1.9	50.60	33.23	50.60	105.60	1.89376
2/1/91	Chesley, Myron	Library	Common Trust	1530.00	52.11	3.0	79.40	52.11	79.40	1709.40	2.97175
11/23/87	Cayne, John V.	Library	Common Trust	540.00	41.27	1.0	28.02	41.27	28.02	568.02	1.04885
9/28/87	Davenport, Mildred	Library	Common Trust	245.00	18.72	0.5	12.71	18.72	12.71	257.71	0.47587
5/9/89	Davis, Fred E.	Library	Common Trust	425.00	32.48	0.8	22.06	32.48	22.06	447.06	0.82548
1/14/78	Farnham, Herbert	Library	Common Trust	120.55	9.21	0.2	6.26	9.21	6.26	126.81	0.23415
7/11/89	Fass, M. Verna	Library	Common Trust	255.00	19.49	0.5	13.23	19.49	13.23	268.23	0.49529
2/1/65	French, Geo. B.	Library	Common Trust	100.00	7.64	0.2	5.19	7.64	5.19	105.19	0.19423
6/12/37	French, Martha	Library	Common Trust	3510.25	268.27	6.8	182.17	268.27	182.17	3692.42	6.81802
9/1/89	Frye, Clarence H.	Library	Common Trust	475.00	28.66	0.9	24.65	28.66	24.65	499.65	0.92260
7/1/88	Hadam, J.F.	Library	Common Trust	800.00	45.86	1.6	41.52	45.86	41.52	1041.52	1.55385
1/31/84	Hatch, Mildred	Library	Common Trust	195.00	14.90	0.4	10.12	14.90	10.12	205.12	0.37875
5/11/92	Haran, Cynthia C.	Library	Common Trust	255.00	0.00	0.0	5.48	0.00	5.48	260.48	0.00000
10/26/81	Locke, Sherman S.	Library	Common Trust	200.00	15.49	0.4	10.38	15.29	10.38	210.38	0.38846
4/22/69	Martin, Capt. Steven	Library	Common Trust	663.00	50.67	1.3	34.41	50.67	34.41	697.41	1.28776
2/24/89	May, John W.	Library	Common Trust	690.00	52.73	1.3	35.81	52.73	35.81	725.81	1.34020
8/6/92	MacPhail, Barbara M.	Library	Common Trust	0.00	0.00	0.0	6.22	0.00	6.22	406.22	0.00000
9/27/80	Maulanborough Library Memorial	Library	Common Trust	1223.35	93.50	2.4	63.49	93.50	63.49	1286.84	2.37613
1/1/86	Munroe, Harold H.	Library	Common Trust	175.00	13.37	0.3	9.08	13.37	9.08	184.08	0.33991
1/1/87	Paterson, G.H.	Library	Common Trust	500.00	38.21	1.0	25.95	38.21	25.95	525.95	0.97116
3/18/91	Plaisted, Richard & Arelene	Library	Common Trust	50.00	1.65	0.1	2.59	1.65	2.59	52.59	0.09712
9/10/88	Reiner, John & Martha	Library	Common Trust	0.00	0.00	0.0	332.83	0.00	332.83	1032.83	0.00000
1/14/78	Richards, Anne H. & George D.	Library	Common Trust	1868.21	142.78	3.6	96.95	142.78	96.95	1965.16	3.62866
9/22/90	Richmond, Mary B.	Library	Common Trust	120.55	9.21	0.2	6.26	9.21	6.26	126.81	0.23415
6/29/90	Schmidt, Julia	Library	Common Trust	645.00	45.47	1.2	32.18	45.47	32.18	677.18	1.20424
8/28/86	Severance, Katherine M.	Library	Common Trust	300.00	22.93	0.6	15.57	22.93	15.57	315.57	0.58270
1/1/87	Scott, Stephen	Library	Common Trust	125.00	9.55	0.4	6.49	9.55	6.49	131.49	0.24279
5/1/74	Vappi, Josephine V.	Library	Common Trust	915.00	69.93	1.8	47.49	69.93	47.49	962.49	1.77722
1/14/78	Visser, June	Library	Common Trust	779.38	59.56	1.5	40.45	59.56	40.45	819.83	1.51380
1/31/84	Thompson, Jessie G.	Library	Common Trust	120.55	9.21	0.2	6.26	9.21	6.26	126.81	0.23415
8/15/92	Wakefield, Willis & Leah Walker, Donald L.	Library	Common Trust	990.00	75.66	1.9	51.38	75.66	51.38	1041.38	1.92289
				150.00	0.00	0.0	2.33	0.00	2.33	152.33	0.00000

1/31/84	Wiggins, Dortha	Library	Common Trust	1.1	380.00	380.00	29.04	0.7	19.72	29.04	19.72	399.72	0.73808
	Total Library Funds			56.8	19915.84	11130.00	0.00	31045.84	1388.94	38.7	1380.44	37476.28	38.68288
5/9/86	Duclos, D. Memorial Fund	Memorial Fund	Common Trust	15.0	5270.00	250.00	5520.00	380.67	10.3	275.60	340.00	5836.27	10.31501
	GRAND TOTALS			100.0	35083.21	11380.00	0.00	46463.21	20137.48	100.0	3018.72	65883.61	100.00000
	CAPITAL RESERVE FUNDS:												
	Town of Moultonborough	Highway Equip	CD		20563.56	10000.00	30563.56	7712.52		1627.47	0.00	9339.99	39903.55
	Town of Moultonborough	Fire Dept	CD		88548.41	20000.00	108548.41	11217.32		5494.62	0.00	16711.94	125260.35
	Town of Moultonborough	Cemetery	CD		41164.59		41164.59	5764.34		2332.26	0.00	8096.60	49261.19
	Total Town of Moultonborough				150276.56	30000.00	0.00	180276.56	24694.18		9454.35	34148.53	214475.09
	SAU #45	School Bldg	CD		4033.50		4033.50	11012.73		720.87	0.00	11733.60	15767.10
	SAU #45	Special Ed	CD		14.71		14.71	5352.87		269.53	0.00	5622.40	5637.11
	Total S.A.U. #45				4048.21	0.00	4048.21	16365.60	0.00	990.40	0.00	17356.00	21404.21
	GRAND TOTAL CAPITAL RESERVE				154324.77	30000.00	0.00	184324.77	41059.78	0.00	10444.75	51504.53	235829.30

DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	PRINCIPAL				INCOME			Grand Total of Principal & Income
	Balance Beginning Year	Cash Capital Gains	Proceeds From Sales	Gains or (Losses) From Sales	Balance End Year	Income During Year	Expended During Year	Balance End Year
COMMON TRUST FUND:								
Meredith Village Savings Bank CD	35033.21	11025.00			46058.21	2154.49	2459.86	2154.49
Meredith Village Savings Bank CD	0.00				0.00	849.62	1230.62	17210.63
Meredith Village Savings Bank Passbook Savings	50.00	355.00			405.00	14.61	45.32	55.28
TOTALS	35083.21	11380.00	0.00	0.00	46463.21	3018.72	3735.80	19420.40
								65883.61

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Date January 11, 1993

John F. Hodom
Alice M. Ellingwood
J. Gerold Ingham
Trustees of Moultonborough

Town of Moultonborough, N.H.

**Audited
Financial Statements
and Supplemental Schedules**

December 31, 1992

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

TABLE OF CONTENTS

December 31, 1992

INDEPENDENT AUDITOR'S REPORT

GENERAL PURPOSE FINANCIAL STATEMENTS

- Exhibit A - Combined Balance Sheet - All Fund Types and Account Groups**
- Exhibit B - Combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds**
- Exhibit C - Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget (GAAP Basis) and Actual - All Governmental Funds (with Formally Adopted Budgets)**
- Exhibit D - Combined Statement of Revenues, Expenses and Changes in Fund Balances - Nonexpendable Trust Funds**
- Exhibit E - Combined Statement of Cash Flows - Nonexpendable Trust Funds**

NOTES TO FINANCIAL STATEMENTS

INDIVIDUAL FUND STATEMENTS AND SCHEDULES

GOVERNMENTAL FUND TYPE - GENERAL FUND

- Statement of Estimated and Actual Revenues**
- Statement of Appropriations and Expenditures**
- Statement of Changes in Unreserved - Undesignated Fund Balance**
- Schedule of Fund Balance Reserves for Continuing Appropriation**

GOVERNMENTAL FUND TYPE - SPECIAL REVENUE FUNDS

- Combining Balance Sheet**
- Combining Statement of Revenues, Expenditures and Changes in Fund Balances**



GRZELAK AND COMPANY, P. C.

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

Board of Selectmen
Town of Moultonborough, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Moultonborough, New Hampshire, as of and for the year ended December 31, 1992, as listed in the table of contents. These general purpose financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Moultonborough, New Hampshire, as of December 31, 1992, and the results of its operations and cash flows of its Nonexpendable Trust Funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The individual fund statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Moultonborough, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements, and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

GRZELAK AND COMPANY, P.C.
Certified Public Accountants

January 29, 1993
Laconia, New Hampshire

GENERAL PURPOSE FINANCIAL STATEMENTS

EXHIBIT A
Combined Balance Sheet - All Fund Types and Account Groups
December 31, 1992

	Governmental Fund Types				Fiduciary Fund Types		Account Groups			Totals Memorandum Only	
					Trust and Agency Fund		General Long-Term Debt		General Fixed Asset		
	General	Special Revenue	Capital Project	Debt Service							
ASSETS											
Cash and cash equivalents	\$2,311,205	\$ 65,888	\$ 51,888	\$ 37,610	\$ 21,864	\$	\$			\$	\$2,488,455
Investments					279,849						279,849
Accounts receivable	668,168										668,168
Due from other governments											
Due from other funds											
Special assessment							440,000				440,000
Prepays											
Fixed assets										4,107,424	4,107,424
Amount to be provided for retirement of general long-term debt									440,000		440,000
TOTAL ASSETS	\$2,979,373	\$ 65,888	\$ 51,888	\$ 477,610	\$ 301,713	\$	\$	\$ 440,000	\$4,107,424		\$8,423,896

LIABILITIES AND FUND BALANCE

Liabilities									
Accounts payable	\$	74,644	\$		\$		\$		\$ 74,644
Due school district		2,214,933				21,404			2,236,337
Accrued liabilities		2,681							2,681
Deferred revenue				440,000					440,000
Notes payable									440,000
Liabilities		2,292,258		0		21,404		440,000	3,193,662
Fund Balance									
Investment in general fixed assets									
Reserved									
Reserve for endowments						65,884			65,884
Reserve for continuing appropriations									
Unreserved		322,426							322,426
Designated for specific uses									
Undesignated		364,689		14,275		214,425			228,700
				51,613					505,800
Fund Balances		687,115		65,888		280,309		0	5,230,234
				51,888					
TOTAL LIABILITIES AND FUND BALANCE		\$2,979,373		\$ 65,888		\$ 301,713		\$ 440,000	\$8,423,896

The accompanying notes are an integral part of these financial statements.

EXHIBIT B

Combined Statement of Revenues, Expenditures and Changes in Fund Balances All Governmental Fund Types For the Year Ended December 31, 1992

	Governmental Fund Types				Fiduciary Fund Types	Totals	
	General	Special Revenue	Capital Project	Debt Service	Expendable Trust Fund	Memorandum Only	
REVENUES							
Taxes	\$7,142,467	\$	\$	\$ 91,656	\$	\$7,234,123	
Intergovernmental revenues	110,768					110,768	
Licenses and permits	457,105					457,105	
Charges for services	40,278					40,278	
Other revenues	251,791	81,398	2,922	4,660	9,454	350,225	
OTHER FINANCING SOURCES							
Sale of bonds							
Operating transfers in		41,549		50,000	30,000	121,549	
TOTAL REVENUES AND OTHER FINANCING SOURCES	8,002,409	122,947	2,922	146,316	39,454	8,314,048	
EXPENDITURES							
General government	\$ 734,653	\$	\$	\$	\$	\$ 734,653	
Public safety	621,561					621,561	
Highways, streets, bridges	632,584					632,584	
Sanitation	261,931					261,931	
Health	56,667					56,667	

Welfare	99,781			99,781
Culture and recreation	95,259	56,591		151,850
Conservation	1,756			1,756
Redevelopment and housing	14,582			14,582
Economic development	7,576			7,576
Debt service			140,470	140,470
Capital outlay	127,459	11,741		139,200
Other	97,153	39,605		136,758
OTHER FINANCING USES				
Operating transfers out	71,549		50,000	121,549
Intergovernmental transfers	5,163,554			5,163,554
TOTAL EXPENDITURES AND OTHER FINANCING USES	7,986,065	107,937	140,470	8,284,472
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	16,344	15,010	5,846	29,576
UNRESERVED-UNDESIGNATED FUND BALANCES - JANUARY 1	320,893	39,648	31,764	666,242
CHANGES IN RESERVES	27,452	11,230		38,682
UNRESERVED-UNDESIGNATED FUND BALANCES-DECEMBER 31	\$ 364,689	\$ 65,888	\$ 37,610	\$ 734,500

The accompanying notes are an integral part of these financial statements.

EXHIBIT C

Combined Statement of Revenues, Expenditures and Changes in Fund Balances

Budget (GAAP) and Actual

All Governmental Fund Types

For the Year Ended December 31, 1992

	General Fund			Capital Projects Fund			Debt Service		
	Budget	Actual	Variance (Unfavorable) Favorable	Budget	Actual	Variance (Unfavorable) Favorable	Budget	Actual	Variance (Unfavorable) Favorable
REVENUES									
Taxes	\$7,091,463	\$7,142,467	\$ 51,004	\$	\$	\$	\$ 140,470	\$ 91,656	\$ (48,814)
Intergovernmental revenues	110,720	110,768	48						
Licenses and permits	419,300	457,105	37,805						
Charges for services	18,057	40,278	22,221						
Other revenues	123,200	251,791	128,591		2,922	2,922		4,660	4,660
OTHER FINANCING SOURCES									
Sale of bonds								50,000	50,000
Operating transfers in									
TOTAL REVENUES AND OTHER FINANCING SOURCES	7,762,740	8,002,409	239,669	0	2,922	2,922	140,470	146,316	5,846
EXPENDITURES									
General government	\$ 692,097	\$ 734,653	\$ (42,556)	\$	\$	\$	\$	\$	\$
Public safety	601,904	621,561	(19,657)						
Highway, streets, bridges	644,520	632,584	11,936						
Sanitation	262,700	261,931	769						

Health	58,040	56,667	1,373						
Welfare	107,268	99,781	7,487						
Culture and recreation	86,242	95,259	(9,017)						
Conservation	4,705	1,756	2,949						
Redevelopment and housing	7,000	14,582	(7,582)						
Economic development	10,350	7,576	2,774						
Debt service	10,000		10,000						
Capital outlay	129,038	127,459	1,579						
Other expenditures	52,167	97,153	(44,986)						
								140,470	140,470
									0
OTHER FINANCING USES									
Operating transfers out	72,326	71,549	777			50,000	(50,000)		
Intergovernmental transfers	5,160,276	5,163,554	(3,278)						
TOTAL EXPENDITURES AND OTHER FINANCING USES									
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES									
	(135,893)	16,344	152,237	0	(47,078)	(47,078)		0	5,846
UNRESERVED-UNDESIGNATED									
FUND BALANCES - JANUARY 1	135,893	320,893	185,000	0	98,966	98,966		0	31,764
CHANGES IN RESERVES		27,452	27,452						
UNRESERVED-UNDESIGNATED FUND BALANCES - DECEMBER 31									
	\$ 0	\$ 364,689	\$ 364,689	\$ 0	\$ 51,888	\$ 51,888	\$	0	\$ 37,610
									\$ 37,610

The accompanying notes are an integral part of these financial statements.

EXHIBIT D
Combined Statement of Revenues, Expenses and Changes
in Fund Balances - Nonexpendable Trust Funds
For the Year Ended December 31, 1992

	<u>Principal</u>	<u>Income</u>
<u>OPERATING REVENUES</u>		
Interest Income	\$ 3,019	\$
Other Revenues		
	<hr/>	<hr/>
<u>OPERATING EXPENDITURES</u>		
Cemetery Maintenance		3,736
	<hr/>	<hr/>
<u>INCOME BEFORE OPERATING TRANSFERS</u>	3,019	(3,736)
Operating Transfers In/(Out)	(3,019)	3,019
	<hr/>	<hr/>
<u>NET INCOME</u>	0	(717)
	<hr/>	<hr/>
<u>PRINCIPAL ADDITIONS</u>	11,380	
	<hr/>	<hr/>
<u>FUND BALANCE - JANUARY 1</u>	35,083	20,138
	<hr/>	<hr/>
<u>FUND BALANCE - DECEMBER 31</u>	<u>\$46,463</u>	<u>\$19,421</u>

The accompanying notes are an integral part of these financial statements.

EXHIBIT E
Combined Statement of Cash Flows - Nonexpendable Trust Funds
For the Year Ended December 31, 1992

CASH FLOWS FROM OPERATING ACTIVITIES

Operating Income (Deficit)	\$ (717)
Operating Transfers Out To Expendable Trust Funds	(3,019)
Net Cash Used for Operating Activities	<u>(3,736)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from Maturities of Certificates of Deposits	56,317
Purchase of Certificates of Deposit	(66,656)
Interest Earned on Certificates of Deposit and Cash Savings	3,019
Net Cash Provided by Investing Activities	<u>(7,320)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Principal Additions	11,380
Net Cash Provided by Financing Activities	<u>11,380</u>

<u>NET INCREASE (DECREASE) IN CASH</u>	<u>324</u>
---	------------

<u>CASH - JANUARY 1</u>	<u>136</u>
--------------------------------	------------

<u>CASH - DECEMBER 31</u>	<u><u>\$ 460</u></u>
----------------------------------	----------------------

Reconciliation to Endowment Reserve Balance

Nonexpendable Trust Funds

Cash	\$ 460
Certificates of Deposit with a Maturity Date of Greater than Three Months	65,424
Total Cash and Equivalents	<u>65,884</u>
Endowment - Principal Portion	46,463
Endowment - Income Portion	19,421
	<u><u>\$65,884</u></u>

The accompanying notes are an integral part of these financial statements.

NOTES TO FINANCIAL STATEMENTS

NOTES TO FINANCIAL STATEMENTS

December 31, 1992

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Town of Moultonborough, New Hampshire, (hereinafter referred to as the "Town" or "government") have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the GASB's generally accepted accounting principles applicable to the Town, and the Town's conformity with such principles, are described below.

A. THE REPORTING ENTITY

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP. The basic - but not the only - criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters.

A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens.

A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities.

Based upon the application of these criteria, the following is a brief review of each potential component unit addressed in defining the government's reporting entity.

Excluded from the Reporting Entity:

Police, Fire and Nurse Service Auxiliary Accounts. The Board of Selectmen has determined that the auxiliary activities of the Police and Fire De-

partments and the Nurse Service are not within the jurisdiction of the Town of Moultonborough. The Town of Moultonborough provides no funding to the auxiliaries, does not hold title to any of the auxiliaries assets, nor does the Town have any right to any auxiliary surpluses.

Moultonborough School District. This potential component unit is not part of the Town's Reporting Entity because the Town exercises no oversight responsibility over and has no accountability for fiscal matters of the School District. The School District's Board Members are elected directly by the voters of the District; the Town cannot significantly influence the School District's operations; the School District voters have sole budgetary authority; and, the School District controls surpluses and deficits.

B. FUND ACCOUNTING

The government uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

Funds are classified into the following three categories:

Governmental Funds
Proprietary Funds
Fiduciary Funds

Each fund category, in turn, is further divided into separate "fund types," described as follows:

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of earmarked monies (**special revenue funds**), and the acquisition or construction of general fixed assets (**capital projects funds**). The general fund is used to account for all activities of the general government not accounted for in some other fund.

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (**enterprise funds**) or to other departments or agencies primarily within the government (**internal service funds**). The Town had no proprietary funds to report on for the year ended December 31, 1992.

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the government.

When these assets are held under the terms of a formal trust agreement, either a pension trust fund, a nonexpendable trust fund or an expendable trust fund is used. The terms “nonexpendable” and “expendable” refer to whether or not the government is under an obligation to maintain the trust principal.

Agency funds generally are used to account for assets that the government holds on behalf of others as their agent. There were no agency funds to report on for the year ended December 31, 1992.

C. BASIS OF ACCOUNTING

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus.

All governmental funds and expendable trust funds are accounted for using a current financial resources measurement focus.

With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

All proprietary funds and nonexpendable trust funds (when applicable) are accounted for on a flow of economic resources measurement focus.

With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the balance sheet. Fund equity (i.e., net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund-type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets.

The modified accrual basis of accounting is used by all governmental fund types, expendable trust funds and agency funds.

Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. A one-year availability period is used for revenue recognition for all other governmental fund revenues. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as fund liabilities when due.

Those revenues susceptible to accrual are property taxes, special assessments, licenses, interest revenue and charges for services. Fines, permits and related revenues are not susceptible to accrual because generally they are not measurable until received in cash.

The accrual basis of accounting is utilized by proprietary fund types and nonexpendable trust funds.

Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

The government reports deferred revenue on its combined balance sheet. Deferred revenues arise when a potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. Deferred revenues also arise when resources are received by the government before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures.

In subsequent periods, when both revenue recognition criteria are met, or when the government has a legal claim to the resources, the liability for deferred revenue is removed from the combined balance sheet and revenue is recognized.

D. BUDGETS

General governmental revenues and expenditures accounted for in budgetary funds are controlled by a formal integrated budgetary system in accordance with various legal requirements which govern the Town's operations. The budgets (all funds) of the Town are formally acted upon at the annual Town Meeting. The budgets adopted at Town Meeting are substantially on the basis required by, and consistent with, Generally Accepted Accounting Principles ("GAAP") and applicable State Statutes. At year end, all unencumbered "annual" appropriations lapse.

The N.H. Department of Revenue Administration ("NHDRA") utilizes the adopted budget, and other Town, School and County (and sometimes Precinct's) information, to set the municipal tax rate.

E. ENCUMBRANCES

Encumbrance accounting is utilized in the governmental funds to account for commitments relating to unperformed contracts for goods and services. Encumbrances outstanding at year end do not constitute expenditures or liabilities of the governmental fund, but are reported as a component of the fund balance and carried forward to supplement appropriations of the succeeding year.

F. CASH, CASH EQUIVALENTS AND INVESTMENTS

Cash and Cash Equivalents include amounts in demand deposits as well as short-term investments with a maturity date within three months of the date acquired by the government.

Investments, if any, are stated at cost or amortized cost.

G. SHORT-TERM INTERFUND RECEIVABLES/PAYABLES

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "Due from Other Funds" or "Due to Other Funds" on the balance sheet.

H. TAXES COLLECTED FOR OTHERS

Property taxes collected by the Town include taxes levied for the School District and the County.

The Town is responsible for payments to the School District and County; regardless of the status of the collection of these taxes, which are remitted to the Town's Tax Collector as required by law.

The payments to the School District and County are presented in the General Fund as "Intergovernmental Transfers."

The amount reported as "Due to the School District" at December 31, 1992, represents the outstanding amount due to the School District for the remaining six-month period of the School District's Fiscal Year, which ends June 30, 1993.

The outstanding amount due has been fully accrued at year end in order to properly match the School District assessment to the period in which the resources funding the assessment (property tax levy) have been recognized. This practice is in accordance with the GASB letter ruling (more fully described in Note J) and in conformity with the regulatory requirements of the N.H. Department of Revenue Administration.

I. FIXED ASSETS

General fixed assets are not capitalized in the funds used to acquire or construct them. Instead, GAAP requires that capital acquisition and construction are reflected as expenditures in governmental funds, and the related assets are to be reported in the general fixed assets account group. All purchased fixed assets are valued at cost where historical records are available and at an estimated historical cost where no historical records exist. Donated

fixed assets are to be valued at their estimated fair market value on the date received. The changes in general fixed assets during the year ended December 31, 1992 were as follows:

	January 1	Additions	December 31
Land	\$ 155,652	\$115,823	\$ 271,475
Infrastructure	1,358,788	179,709	1,538,497
Building	737,927	75,480	813,407
Equipment	1,447,698	36,347	1,484,045
	<u>\$3,700,065</u>	<u>\$407,359</u>	<u>\$4,107,424</u>

J. PROPERTY TAXES

The Town is responsible for assessing, collecting and distributing property taxes in accordance with State Statutes. The property tax year, for assessment purposes, is from April 1 to March 31 (inventory of assessment at the beginning of the property tax year). Property taxes are billed, when utilizing the "semi-annual" method (RSA 76:15-a), in two installments based upon this assessed inventory value of property; installment one, considered an estimate only and based on one-half of the previous year's tax, is generally sent in late April or early May. The remainder of the taxes, calculated after the N.H. Department of Revenue Administration has set the tax rate and accepted related supporting regulatory reports, and net of the first installment amount already billed, is generally sent out as soon as possible after NHDRA notification in the fall. Interest is accrued at a rate of twelve percent (12%) on all taxes not paid on or before the due date, which is generally 30-days.

Property tax revenues are recognized when they are levied in accordance with the practices followed by other municipalities in New Hampshire; reserves for uncollected receivables are made at year end as more fully described in Note 2. This revenue recognition, and related receivable recognition, although not in accordance with Interpretation 3 of the National Council on Governmental Accounting ("NCGA #3), has been considered acceptable by the Governmental Accounting Standards Board in light of the required recognition at December 31st of the entire School District liability for the School District Fiscal Year Ending the following June 30th. Delinquent taxes, subject to the tax lien process (below) and recorded as "property taxes - unredeemed," are considered fully collectible unless reserved in Note 2.

The Town has adopted the tax lien process provisions as outlined in RSA 80:58-86. Significant aspects are:

Notice of Lien (RSA 80:60) - The Tax Collector gives notice of the impending lien at least 30 days prior to the execution of said lien. Notice is sent by certified or registered mail return-receipt requested, to the last known

post office address of the current owner, if known, or of the person against whom the tax was assessed. The notice states the name of the current owner, if known, or the person against whom the tax was assessed, the description and time on which the last payment shall be accepted, and the amount of the tax, interest, and costs to the date of executing the tax lien.

Affidavit of Execution of Real Estate Tax Lien (RSA 80:61) - An affidavit of the execution of the tax lien to the Town is delivered to the Town by the Tax Collector on the day following the last date for payment of taxes as stated in the notice given. The Tax Collector executes to the Town a 100 percent common and undivided interest in the property.

Report of Tax Liens (RSA 80:64) - The Tax Collector, within 30 days after executing the tax lien to the Town, delivers to the Register of Deeds of the County a statement of the facts relating to each parcel of real estate subject to lien, certified by him (her) under oath to be true.

Redemption (RSA 80:69) - Any person interested in land subject to a real estate tax lien may redeem the same by paying or tendering to the Tax Collector, at any time before a deed thereof is given, the amount of the real estate lien, with interest at 18 percent per annum upon the whole amount of the recorded lien from the date of execution to the time of payment in full, except that in the case of partial payments in redemption made under RSA 80:71, the interest shall be computed on the unpaid balance, together with redemption costs and costs for identifying and notifying the mortgagees, if any.

Tax Deed (RSA 80:76) - The Tax Collector, after 2 years from the execution of the real estate tax lien, executes to the lienholder a deed of the land subject to the real estate tax lien and not redeemed.

K. COMPENSATED ABSENCES - Vested or accumulated vacation leave that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it. Amounts of vested or accumulated vacation leave that are not expected to be liquidated with expendable available financial resources are reported in the general long-term debt account group. No expenditure is reported for these amounts. In accordance with the provisions of Statement of Financial Accounting Standards No. 43, Accounting for Compensated Absences, no liability is recorded for nonvesting accumulated rights to receive sick pay benefits. However, a liability is recognized for that portion of accumulating sick leave benefits that it is estimated will be taken as "terminal leave" prior to retirement.

Town Policy is to not allow employees to carryover, at year end, amounts for unpaid sick pay, vacations and other employee benefit amounts (compensated absences). Therefore, there is no liability for compensated absences at December 31, 1992.

L. LONG-TERM OBLIGATIONS

Long-term debt is recognized as a liability of a governmental fund when due. For other long-term obligations, only that portion expected to be financed from expendable available financial resources is reported as a fund liability of a governmental fund. The remaining portion of such obligations, and all long-term debt not currently due, is reported in the general long-term debt account group.

M. FUND EQUITY

Reserves represent those portions of fund equity not to be appropriated for expenditure or which are legally segregated for a specific future use. Designated fund balances represent tentative plans for future use of financial resources. The beginning unreserved Special Revenue Fund Balance has been increased by \$13,277 to reflect, (1.) amounts that the Library Trustees have set aside in separate special purpose passbook accounts and (2.) amounts held by the treasurer as road improvement escrow funds, also held in special purpose passbook accounts. Additionally, the ending Fund Balance includes a \$14,275 designation for the Library special purpose accounts.

N. INTERFUND TRANSACTIONS

Quasi-external transactions are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed.

All other interfund transactions, except quasi-external transactions and reimbursements, are reported as transfers. Nonrecurring or nonroutine permanent transfers of equity are reported as residual equity transfers. All other interfund transfers are reported as operating transfers.

O. MEMORANDUM ONLY - TOTAL COLUMNS

Total columns on the general purpose financial statements are captioned "memorandum only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations or cash flows in conformity with generally accepted accounting principles. Neither are such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

NOTE 2 - RECEIVABLES

Receivables at December 31, 1992, are comprised of the following:

Property Taxes, Uncollected	\$513,765
Taxes, Unredeemed	145,019
Other Taxes	3,005
Other Receivables	6,379
	<hr/>
Gross Receivables	668,168
Less: Allowance for Uncollectibles	(0)
	<hr/>
Net Total Receivables	<u>\$668,168</u>

NOTE 3 - CASH ON DEPOSIT AND INVESTMENTS

Deposits. At December 31, 1992, the carrying amounts and bank balances of the Town's cash deposits (cash and certificates of deposit) with financial institutions were as follows:

Fund	Rate	Type	Carrying Amount	Bank Balances	Uninsured Potential
General	3.25-4.3%	Time & Demand	\$2,311,205	\$2,366,945	\$2,066,945
Debt Service	4.25%	Time	37,610	37,610	0
Special Revenue	Var %	Demand	65,888	65,888	0
Capital Projects	3.73-4.3%	Time	51,888	51,888	0
Trust and Agency	Var %	Certificates and Time	301,713	301,723	25,260
			<hr/>	<hr/>	<hr/>
			\$2,768,304	\$2,824,054	\$2,092,205
			<hr/>	<hr/>	<hr/>

The Town Treasurer is authorized by State Statutes to invest excess funds, with the approval of the Selectmen, in obligations of the United States Government, in savings bank deposits or certificates of deposit of banks incorporated under the laws of the State of New Hampshire, or in national banks located within the states of New Hampshire or Massachusetts. Of the \$2,092,205 uninsured at December 31, 1992, \$1,200,000 is collateralized by U.S. Treasury Bills held, in the Towns name, by the pledging banks' safekeeping agent.

Investments. The Trustee of Trust Funds is authorized to invest funds in savings banks or trust departments incorporated under the laws of this state, in building and loan or cooperative banks incorporated under State laws, in federal savings and loan associations located in the state, in bonds, notes or other obligations of the United States government, legal obligations of political subdivisions, stocks and bonds. All trust fund investments are to be stated at cost.

NOTE 4 - LONG-TERM DEBT

General Obligation Debt. The government can issue general obligation debt instruments to provide funds for the acquisition and construction of major capital equipment, infrastructure and other facilities. General obligation debt instruments are "direct government obligations" and consequently are a pledge of the full faith and credit of the government. General obligation debt instruments currently outstanding, and reported in the Long-term Debt Account Group, are as follows:

<u>Purpose</u>	<u>Interest Rates</u>	<u>Amount</u>
General Government	6.09%	<u>\$440,000</u>

Annual debt service requirements to maturity for general obligation debt are as follows:

<u>December 31</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1993	110,000	23,760	133,760
1994	110,000	17,050	127,050
1995	110,000	10,285	120,285
1996	110,000	3,438	113,438
Thereafter	0	0	0
	<u>\$440,000</u>	<u>\$54,533</u>	<u>\$494,533</u>

Changes in Long-Term Liabilities. During the year ended December 31, 1992, the following changes occurred in liabilities reported in the general long-term account group:

	<u>Balance January 1</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance December 31</u>
General Obligation Debt	<u>\$550,000</u>	<u>\$ 0</u>	<u>\$110,000</u>	<u>\$440,000</u>

Legal Debt Limit. Per state statute, the Government may not incur debt at any one time in excess of 1.75 percent (1.75%) of their last locally assessed valuation as last equalized by the Commissioner of the New Hampshire Department of Revenue Administration. As of December 31, 1992, the Government had a net equalized valuation of \$881,788,112, and a legal debt limit of \$15,431,292.

NOTE 5 - DEFINED BENEFIT PENSION PLAN

Covered Employees. All of the governments full-time employees are eligible to participate in the State of New Hampshire Retirement System, a multiple employer, public employee retirement system (the "NH PERS"). The government's payroll for the employees covered by the PERS totaled \$593,728 and total payroll for the government was \$876,936.

Plan Description. Eligibility to participate in the NH PERS is granted to all full-time employees. The defined retirement benefit basically consists of an annual amount equal to one-half of average final compensation, modified by Social Security System entitlements as effective for after-65 retirements.

Contribution Obligations. Employee contributions, set by State Statute, are 5% of employee salary, except for police and fire employees, for which the required contribution is 9.3%. The government (as the "employer") is required to contribute to the NH PERS in an amount necessary to fund the system under an actuarial valuation (by the "NH PERS"). Employer contributions are based on a percent of employee salary, by employee service; such as Police, Fire and Administrative. For the year ended December 31, 1992, the contribution obligation paid by the Town was \$55,169 of which \$37,389 represents employee obligations withheld and \$17,780 represents Town (as employer) obligations.

Pension Benefit Obligation. The amount reported as benefit obligation is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases and any step-rate benefits, estimated to be payable in the future as a result of employee service to date. The measure is the actuarial present value of credited projected benefits and is intended to assist users to assess the plan's funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among government pension plans and employers.

The NH PERS does not determine on an individual employer basis (the "Town") the pension benefit obligation or the net assets available for benefits. The forecast valuations of the NH PERS pension benefit obligation and of the net assets available to provide for the pension benefit obligation, are made by the NH PERS Trustees.

NOTE 6 - CONTINGENT LIABILITIES

Grants. Amounts received (in the current or past years) or receivable from grantor agencies are subject in later years to audit and adjustment by grantor agencies, principally the federal and state governments. At such time,

any disallowed claims, including amounts already collected, may constitute a liability of the government and the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor, at some subsequent date, cannot be determined at this time although the government expects such amounts, if any, to be immaterial.

Litigation. The Town, including its administrative boards, can be a defendant in various lawsuits. In litigation not relating to property tax abatement requests or tax assessments, the resolution of such matters, although not currently determinable, is not expected to have an adverse material effect on the Town. In litigation related to property tax abatement requests or tax assessment determinations, the Town, on a regular basis and in conformity with State Statutes, annually raises through taxation an amount for resolution of such matters, known as "overlay." Management believes that an adequate amount has been raised through taxation for the expected charges to the overlay account.

NOTE 7 - RISK MANAGEMENT

The Town is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Town maintains commercial insurance coverage covering each of those risks of loss as indicated. Management believes such coverage is sufficient to preclude any significant uninsured losses to the Town. Settled claims, if any, have not exceeded this commercial coverage in any of the past three fiscal years.

NOTE 8 - LONG TERM COMMITMENTS

Operating Leases - The Town has entered into various equipment leases for use in the Highway and Landfill operations. These leases are considered, for accounting and reporting purposes, to be operating leases. The leases contain annual appropriation funding clauses which provide for termination of the leases.

Ambulance Service - The town is in the final year of a three-year agreement for ambulance service with Stewart's Ambulance Service, Inc. The agreement is part of a four town negotiation (Moultonborough, Meredith, Center Harbor and Sandwich) which, in substance, seeks to allocate the total ambulance service cost to the participating towns net of any service revenues and third-party insurance proceeds.

Significant other provisions of the agreement are: the ambulance service will maintain specified levels of insurance coverage; the ambulance service shall maintain good corporate standing and the management of the ambulance service must remain intact.

Annually, the participating towns negotiate the subsequent years rates. At December 31, 1992 there remains three months at the current rates as follows:

	<u>Percent</u>	<u>Annual/Monthly Rates</u>
Center Harbor	8.84	\$ 33,804 / \$ 2,817
Sandwich	9.82	37,551 / 3,129
Moultonborough	30.38	116,171 / 9,681
Meredith	50.96	194,867 / 16,239
Total	<u>100.00</u>	<u>\$382,393</u>

**COMBINING AND
INDIVIDUAL FUND
SUPPLEMENTAL STATEMENTS
AND SCHEDULES**

SCHEDULE 1**Statement of Estimated and Actual Revenues - General Fund
For the Year Ended December 31, 1992**

	REVENUES		OVER (UNDER) BUDGET
	ESTIMATED	ACTUAL	
TAXES			
Property Taxes	\$7,026,463	\$7,027,715	\$ 1,252
Yield Taxes	10,000	12,622	2,622
Interest and Penalties on Taxes	40,000	89,570	49,570
Boat Taxes	15,000	12,560	(2,440)
Land Use Tax	0	0	0
	<u>7,091,463</u>	<u>7,142,467</u>	<u>51,004</u>
INTERGOVERNMENTAL REVENUES			
State Revenue Sharing	16,997	16,997	0
Business Profits Tax	31,953	31,953	0
Highway Block Grant	61,770	61,770	0
Forest Reimbursement	0	48	48
	<u>110,720</u>	<u>110,768</u>	<u>48</u>
LICENSES AND PERMITS			
Motor Vehicle Permit Fees	380,000	418,203	38,203
Business Licenses and Permits	30,300	38,902	8,602
Police Fines			
Other Beach and Landfill Permits	9,000	0	(9,000)
Other Fees			
	<u>419,300</u>	<u>457,105</u>	<u>37,805</u>
CHARGES FOR SERVICES			
Rent of Town Property	50	3,050	3,000
Special Roads	8,000	12,710	4,710
Municipal Agent Program		10,334	10,334
Cemetery	2,007	1,800	(207)
Dry Hydrants	0	1,000	1,000
Recreation	8,000	11,384	3,384
	<u>18,057</u>	<u>40,278</u>	<u>22,221</u>

MISCELLANEOUS REVENUES

Sale of Town Property	1,000	2,200	1,200
Interest on Deposits	65,000	51,701	(13,299)
Dog Licenses	1,200	1,363	163
Well Head Grant	0	18,616	18,616
Planning & Zoning	12,000	9,623	(2,377)
Nurse	3,000	4,745	1,745
Police Department	5,000	13,386	8,386
Landfill Department	15,000	19,777	4,777
Reimbursement Red Hill Tower	17,000	17,845	845
Health Department	4,000	4,845	845
Other	0	107,690	107,690
	<u>123,200</u>	<u>251,791</u>	<u>128,591</u>

OTHER FINANCING SOURCES

Transfers In from Capital Reserves	<u>0</u>	<u>0</u>	<u>0</u>
---------------------------------------	----------	----------	----------

TOTAL REVENUES AND OTHER

<u>FINANCING SOURCES</u>	<u>\$7,762,740</u>	<u>\$8,002,409</u>	<u>\$ 239,669</u>
--------------------------	--------------------	--------------------	-------------------

FUND BALANCE USED TO

<u>REDUCE TAXES</u>	<u>135,893</u>
---------------------	----------------

TOTAL REVENUES, OTHER

<u>FINANCING SOURCES</u>	
<u>AND FUND BALANCE</u>	<u>\$7,898,633</u>

SCHEDULE 2

Statement of Appropriations and Expenditures - General Fund For the Year Ended December 31, 1992

	EXPENDITURES		(OVER)
	APPRO-	ACTUAL	UNDER
	PRIATIONS		BUDGET
GENERAL GOVERNMENT			
Executive	\$ 48,200	\$ 48,651	\$ (451)
Election & Registration	10,450	8,927	1,523
Financial Administration	130,900	134,146	(3,246)
Revaluation of Property	9,000	8,951	49
Legal	35,000	23,969	11,031
Employee Benefits	87,500	77,095	10,405
Planning & Zoning	32,800	31,866	934
General Government Buildings	17,000	18,070	(1,070)
Cemeteries	26,100	24,866	1,234
Insurance	211,650	280,183	(68,533)
Advertising & Regional	10,897	10,897	0
Contingency	20,000	13,385	6,615
Town Reports	5,500	5,740	(240)
Town Maps	3,200	3,717	(517)
Town Administration	43,900	44,190	(290)
	<u>692,097</u>	<u>734,653</u>	<u>(42,556)</u>
PUBLIC SAFETY			
Police Department	303,949	315,407	(11,458)
Ambulance	100,114	100,113	1
Hospitals	4,000	4,000	0
Fire Department	136,790	140,544	(3,754)
Forest Fire	13,301	16,095	(2,794)
Building Inspection	39,250	40,902	(1,652)
Care of Trees	4,500	4,500	0
	<u>601,904</u>	<u>621,561</u>	<u>(19,657)</u>
HIGHWAYS, STREETS & BRIDGES			
Highways & Streets	291,400	286,342	5,058
General Highway	58,500	65,776	(7,276)
Street Lighting	9,750	10,775	(1,025)
Private Roads Plowing	90,000	71,781	18,219
Road Sealing	115,000	118,464	(3,464)
Road Improvement	61,770	61,770	0
Vehicle Maintenance	18,100	17,676	424
	<u>644,520</u>	<u>632,584</u>	<u>11,936</u>

SANITATION

Solid Waste Disposal	162,700	151,001	11,699
Landfill Development	100,000	110,930	(10,930)
	<u>262,700</u>	<u>261,931</u>	<u>769</u>

HEALTH

Health Department	7,250	6,293	957
Animal Control	540	540	0
Hospice	1,100	1,100	0
Mental Health	3,390	3,390	0
Vital Statistics	60	44	16
Nurse Service	45,700	45,300	400
	<u>58,040</u>	<u>56,667</u>	<u>1,373</u>

WELFARE

Direct Assistance	102,500	95,072	7,428
CCADV & R	774	774	0
Red Cross	1,000	1,000	0
Family Health	410	410	0
Day Care	2,584	2,525	59
	<u>107,268</u>	<u>99,781</u>	<u>7,487</u>

CULTURE AND RECREATION

Parks and Recreation	80,217	91,401	(11,184)
Rescue Boards	1,275	1,261	14
Patriotic Purposes	4,000	1,635	2,365
Fireworks	750	750	0
Ice Rink	0	212	(212)
	<u>86,242</u>	<u>95,259</u>	<u>(9,017)</u>

CONSERVATION

Conservation Commission	2,205	1,331	874
Historical Society	2,500	425	2,075
	<u>4,705</u>	<u>1,756</u>	<u>2,949</u>

REDEVELOPMENT AND HOUSING

Rangeways	1,000	6,464	(5,464)
Dry Hydrants	6,000	8,118	(2,118)
	<u>7,000</u>	<u>14,582</u>	<u>(7,582)</u>

ECONOMIC DEVELOPMENT

Playground Improvements	5,000	4,476	524
Community Action	3,100	3,100	0
Red Hill Outing Club	2,250	0	2,250
	<u>10,350</u>	<u>7,576</u>	<u>2,774</u>

DEBT SERVICE

Principal - Long-Term Debt

Interest Expense Long-Term Debt

Interest on TAN's

10,000

0

10,000

10,000

0

10,000

CAPITAL OUTLAY

Highway Salt Shed

14,750

13,056

1,694

Highway Garage

3,200

7,672

(4,472)

New Equipment

15,000

8,378

6,622

Neck Fire Station

50,000

52,484

(2,484)

Police Cruisers

31,088

30,873

215

Cascade Air System

15,000

14,996

4

129,038

127,459

1,579

PAYMENTS TO OTHER**GOVERNMENTS**

School District

4,384,933

4,384,933

0

County

775,343

775,343

0

New Hampshire

0

3,278

(3,278)

5,160,276

5,163,554

(3,278)

MISCELLANEOUS

Record Preservation

0

1,260

(1,260)

Overlay

52,167

73,950

(21,783)

Well Head Protection

0

21,943

(21,943)

52,167

97,153

(44,986)

OTHER FINANCING USES

Transfers-Out

Library Operations

42,326

41,549

777

Capital Reserves

30,000

30,000

0

72,326

71,549

777

TOTAL EXPENDITURES AND**OTHER FINANCING USES**

\$7,898,633

\$7,986,065

\$ (87,432)

SCHEDULE 3
General Fund
Statement of Changes in Unreserved-Undesignated Fund Balance
For the Year Ended December 31, 1992

Statement of Change in Fund Balance

Unreserved - Undesignated Fund Balance - January 1	\$320,893
Unreserved - Undesignated Fund Balance - December 31	364,689
Change in Unreserved - Undesignated Fund Balance	<u>\$ 43,796</u>

Analysis of Change

Revenue Surplus (Deficit) (Schedule 1)	\$239,669
(Over) Under Expended Balance of Appropriations (Schedule 2)	(87,432)
Unreserved - Undesignated Fund Balance	
Used to Reduce Taxes	(135,893)
Change in Reserves	27,452
Decrease in Unreserved - Undesignated Fund Balance	<u>\$ 43,796</u>

SCHEDULE 4

General Fund

Schedule of Fund Balance Reserves for Continuing Appropriation For the Year Ended December 31, 1992

Conservation Commission	\$ 11,682
Records Preservation	4,249
SAR Matching Funds Designated	70,000
Landfill Development ⁽¹⁾	220,877
Rangeways	209
Playground Improvements	851
Dry Hydrants	5,042
Road Sealing	4,941
Historical Society	4,575
	<hr/>
	\$322,426
	<hr/> <hr/>

⁽¹⁾The balance in the Landfill Development account consists of a budgetary carryover of \$265,410 less accounts payable of \$44,533 representing outstanding invoices for the Moultonborough Resource Recovery Park-Waste Management Facility.

SCHEDULE 5
Combining Balance Sheet
Special Revenue Funds
December 31, 1992

	PLANNING BOARD ESCROW	LIBRARY FUND	Total (Memo Only)
<u>ASSETS</u>			
Cash	\$47,264	\$18,624	\$65,888
Receivables			
TOTAL ASSETS	\$47,264	\$18,624	\$65,888
<u>LIABILITIES AND FUND BALANCE</u>			
Accounts Payable	\$	\$	\$
Due to Other Funds			
TOTAL LIABILITIES	0	0	0
<u>FUND BALANCE</u>			
Unreserved			
Designated for Specific Purposes		14,275	14,275
Undesignated	47,264	4,349	51,613
TOTAL FUND BALANCE	47,264	18,624	65,888
TOTAL LIABILITIES AND FUND BALANCE	\$47,264	\$18,624	\$65,888

SCHEDULE 6
Combining Statement of Revenues, Expenditures
and Changes in Fund Balance
Special Revenue Funds
For the Year Ended December 31, 1992

	PLANNING BOARD ESCROW	LIBRARY FUND	Total (Memo Only)
<u>REVENUES</u>			
Taxes	\$	\$	\$
Planning Deposits	47,635		47,635
Other	1,063	32,700	33,763
<u>OTHER FINANCING SOURCES</u>			
Operating Transfers In		41,549	41,549
Bond Proceeds			
<u>TOTAL REVENUES AND OTHER SOURCES</u>	<u>48,698</u>	<u>74,249</u>	<u>122,947</u>
<u>EXPENDITURES</u>			
General Government	927	31,485	32,412
Culture and Recreation		56,591	56,591
Capital Outlay		11,741	11,741
Deposit Returns	7,193		7,193
<u>TOTAL EXPENDITURES</u>	<u>8,120</u>	<u>99,817</u>	<u>107,937</u>
<u>EXCESS REVENUES OVER (UNDER) EXPENDITURES AND OTHER USES</u>	40,578	(25,568)	15,010
<u>FUND BALANCE, JANUARY 1</u>	6,686	32,962	39,648
<u>CHANGE IN RESERVES</u>		11,230	11,230
<u>FUND BALANCE, DECEMBER 31</u>	<u>\$ 47,264</u>	<u>\$ 18,624</u>	<u>\$ 65,888</u>

Librarian's Report

With the completion of the new addition in the fall of 1991, the library has completed one year with the new facilities and has been used for many diverse programs. The new programs (two) by the New Hampshire Humanities Council were F. Scott Fitzgerald's "Great Gatsby" and the six session "The Meaning of Life" with forty attending.

Story hours are held each Wednesday with Janet Burbank and Leona Maher in charge. Mothers aid in reading, crafts and parties. A summer reading program was sponsored by the trustees with an increasing number of children participating. At the conclusion, books were awarded and Jeff Fair and Rev. Edward Charest provided the entertainment. The Science Center presented a nature program in the evening with the library filled to capacity.

A monthly Book Talk is held with many attending and enjoying the exchange of ideas and reading material.

The Friends of the Library have been very generous and helpful providing needs of the library. The latest being a new copier. They sponsored a book sale, house tour, author's luncheon, Love Your Library dinner and a Christmas tree lighting and carol sing.

Through the kindness of Harold Mohr and the Meredith Village Savings Bank, two computers have been added.

New trust funds have been established, with additions to some already established. The new funds are Martha and John Reiner, Cynthia C. Horan, Barbara M. MacPhail, Donald L. Walker, and John F. Dunlap.

Memorial books have been given in memory of Myron Chesley by Curt Chesley; George Neiss by Nancy Neiss Solomon, Martha Oliver and Adele Taylor; James Plummer by Mary and William Dunn; Donald Walker by Esther Bainton, Jessie Mitchell and Shirley Turner; Arthur Finger Jr. by Mr. and Mrs. Frank Feely; Dorothy Bagley by Fred Bagley; John Fox by Rev. and Mrs. Louis Young and Mr. and Mrs. George Bullock; Burleigh Moulton by Marcia Chase; Wilbur and Mary Dearborn by George Sanborn; Eloise Proctor by Elaine Chesley; Dr. Edward Becker by Debra Pignatelli; Barbara MacPhail by the Book Talk Group; Arthur Gleason by Josephine Gleason; Fred Chiarodonna by The Moultonborough Historical Society; George Gibson by Gertrude Colby; Duncan Van Court by Mr. and Mrs. William Morse; Gary Southard by Mr. and Mrs. Lawrence Porter Jr.

These books are recorded, families notified, donors thanked and a permanent record with obituaries (if possible).

The new addition was dedicated on July 4th with a capacity attendance.

Adele Taylor resigned as librarian after forty-seven years of service with a wonderful retirement party at the Lions Club, sponsored by the Trustees and the Friends of the Library. In December the new children's room was dedicated to her.

Nancy McCue was chosen as the new librarian.

<u>Circulation</u>	<u>1992</u>	<u>1991</u>
Fiction	9,855	8,932
Non-fiction	4,976	4,944
Juvenile	11,034	8,824
Magazines	1,689	1,359
Audio/Video	13,321	9,453
Total	39,875	33,012

Library hours are: Monday & Wednesday	1:30-8:00
Friday	1:30-5:00
Saturday	10:30-4:00

Respectfully submitted,
Adele V. Taylor, Librarian

Moultonborough Public Library

Financial Report - 1992

REVENUES

Operating Account Balance January 1, 1992	\$ 14,048.78	
Other Account Balances	30,142.65	
		<hr/>
		\$ 44,191.43
Town of Moultonborough		
Salaries	29,601.83	
Operating Expenses	12,000.00	
		<hr/>
		41,601.83
Other Income		
Interest - Trust Funds	1,388.94	
Historical Society	44.70	
Video Income	1,305.00	
Donations	852.41	
Future Fund	10,000.00	
Computer Donations	5,000.00	
Copier Donations	1,100.00	
Interest - Checking Account	191.63	
- Building Account	289.76	
Transfers In	10,257.51	
Miscellaneous	1,449.57	
		<hr/>
		32,179.52
Special Funds		
Copier Reserve Account - Interest	58.02	
- Deposits	150.00	
Special Reserve Account - Interest	115.87	
- Deposits	23.00	
Future Capital Expense Program - Interest	120.18	
		<hr/>
		467.07
		<hr/>
TOTAL REVENUES		\$118,439.85

EXPENDITURES

Salaries		
Librarian	\$ 14,351.55	
Assistant Librarian	9,959.79	
Library Aide	2,057.00	
Custodian	3,233.49	
		<hr/>
		\$ 29,601.83

Operations		
Books, Magazines, Tapes	7,880.08	
Programs & Professional Dues	1,138.49	
Office Supplies	2,747.63	
Telephone	1,159.47	
Fuel Oil	1,112.25	
Electric	1,474.09	
Repairs & Maintenance	1,467.87	
Video Library	300.00	
Furniture	118.00	
Computer	7,067.95	
Small Equipment	327.99	
Copy Machine	2,195.00	
		26,988.82
Capital Investments		
Pro-Con, Inc.	1,999.00	
Furnishings	5,204.00	
Other Contractors	4,049.00	
Landscaping	488.65	
		11,740.65
Additions To Other Funds		
Operating Fund	6,733.09	
Future Building Fund	10,000.00	
		16,733.09
Additions To Permanent Funds		
Special Enhancement Fund	495.00	
Trust Fund	10,025.73	
Building Trust Fund	4,230.90	
		14,751.63
TOTAL EXPENDITURES		\$ 99,816.02
Account Balances December 31, 1992		
Operations	\$ 4,348.70	
Other Funds	14,275.13	
		\$118,439.85

Respectfully submitted,
Barbara W. Sheppard
Associate Treasurer

Annual Report of the Board of Trustees

Moultonborough Public Library

1992 was a year of tremendous change in the library. It was our first full year in our expanded library. As the use of the library has continued to expand, the Trustees found it necessary to hire Patricia Colby as a summer aide for 1992.

The final details of the building project were finished in early Spring. With the arrival of warm weather, Trustee Robert Scofield, with the help of Mary and Jane Rice, landscaped the grounds. The Trustees would like to thank Meredith Gardens and Spider Web Gardens for their generous contribution of plants and shrubs.

The library has purchased two Gateway 2000 computers this year, thanks mainly to generous donations by the Moultonborough Lioness Club, the Meredith Village Savings Bank, and Mr. Harold Mohr.

The Board of Trustees would like to thank the Friends of the Moultonborough Public Library for their many donations, including tables for the children's garden, a beautiful rug for the fireplace area, funds to help purchase the new copier, a microwave, and a refrigerator, and for countless hours running their ongoing programs and activities.

The dedication of the library expansion took place during the Friends' annual book sale on July 4th. The Board of Trustees would like to thank former Trustee Chairperson Betty McNerney for speaking at the dedication.

Sadly, during the summer, our Librarian of 47 years, Adele V. Taylor announced her retirement as effective the end of the year. After consulting with Judy Kimball of the N.H. State Library, the Trustees decided to form a search committee to find a new Librarian. The Board would like to thank Patricia Lamprey, Edith Hazeltine, Phyllis Prouty, James Sutherland, and Garald Kelley for the many hours they gave advertising, reviewing some forty applications, interviewing applicants, and bringing two excellent finalists to us for the final interview.

As a result the Board was pleased to hire Ms. Nancy McCue as our new Librarian. We urge everyone to come into the Library and meet her. We look forward to working with Nancy McCue for many years to come.

The Library Trustees and the Friends of the Library held a retirement party for Mrs. Taylor in November at the Moultonborough Lions Club. Many

of Adele's friends and associates spoke. There was a special proclamation from Governor Gregg in recognition of her 47 years of service, which was presented by N.H. Executive Councilor Raymond S. Burton. The Trustees presented Mrs. Taylor with a plaque in appreciation, and announced the formation of the Adele V. Taylor Library Fund. The first donation to this fund was from the Moultonborough Lions Club, which returned the fee for the rental of their hall. The Trustees also announced the dedication and naming of the new Children's Room in honor of Mrs. Taylor. A bronze plaque was unveiled on the night of the annual Christmas Tree Lighting at the Library. It reads:

ADELE V. TAYLOR
CHILDREN'S ROOM
LIBRARIAN 1945-1992

The Trustees would like to thank everyone who has contributed time, funds, or materials to the Library during 1992.

Respectfully submitted,
Robert H. Wallace
Chairman

Friends of the Moultonborough Public Library Annual Report 1992

The "Friends" of the library have continued this past year to involve the community in a number of special programs and activities. These programs have not only provided cultural opportunities but have provided additional funds which have been used to further enhance the library.

In February the "Love Your Library" dinner was held at the "Woodshed." Seventy-five people enjoyed a delicious dinner and a musical program provided by the Lilac Chorus.

A grant from the New Hampshire Humanities Council enabled us to present a program with the American Literature class of the Moultonborough Academy in March. Patrick D. Anderson, a professor at Colby Sawyer College, discussed F. Scott Fitzgerald and "The Great Gatsby."

Over three hundred and fifty people, a record number, toured six homes and lunched at Kona Mansion during the Second Annual House Tour in June.

The July 4th book sale run by Jane and Mary Rice was, as always, a most profitable event.

Thanks to Shirley McCue and Ann Danberg, a most successful Children's Reading Program was held during the summer involving one hundred and twenty-five children. The "Friends" contributed financially and served ice cream at the awards party.

In September four New Hampshire authors presented a program at the Sweetwater Inn during the seventh annual Book and Author Luncheon, always a sellout.

Once again a grant from the New Hampshire Humanities Council enabled us to present a discussion series entitled "The Meaning of Life." It was held on three consecutive weeks during October with an average attendance of thirty-five men and women. The series was extremely well received. Dr. Nancy Crumbine, a professor of religion and philosophy at Dartmouth College was the discussion leader. Jean Young and Betty McNerny wrote the grant and organized the series.

Muriel and Frank Feeley were in charge of the annual "Christmas Tree Lighting" in December with the "Friends" providing cookies and hot cider.

In addition to these special events each month, "Book Talks" are held in the library chaired by Barbara Kelley. Jean Young and Carolyn Parsons publish the newsletter which is sent to four hundred "Friends." Susie Talbot has sold tote bags, T-shirts and sweatshirts.

Money raised by the "Friends" has enabled us to purchase a microwave, refrigerator, rug and several outdoor benches as well as to contribute one half the cost of the new copy machine.

Convinced that it is to the benefit of the library for the "Friends" and Trustees to work closely, a member of the "Friends" attends each Trustee meeting and Shirley McCue, as representative of the Trustees, attends the "Friends" board meetings. Phyllis Prouty, president of the "Friends," served as a member of the Search Committee for a new Librarian. We have assisted the Trustees in the Dedication Ceremony and in the warm and loving reception held for Adele Taylor.

Barbara Sheppard, vice-president of the "Friends," was elected to the Board of Trustees and Marguerite Gruner agreed to replace her. Susie Talbot acts as Secretary and Clayton Jones, Treasurer.

Happily the library continues to grow and there is a real need for volunteers to help during the hours the library is open.

The "Friends" welcome our new librarian, Nancy McCue, and look forward to working with her for the benefit of the library and the community.

Respectfully submitted,
Phyllis D. Prouty
President

Moultonborough Visiting Nurse Service

Board of Directors Annual Report

Our 21st year has seen a decline in patients, however, another successful year with few difficulties.

The Flu Clinic surpassed expectations immunizing 136. We are indeed pleased that more and more people are becoming aware of the importance for the vaccine.

A used wheelchair was donated by a former patient as well as a walker to add to our equipment list which provides loaners to patients for short term use. There is always a need for good used items such as canes, commodes, Canadian crutches, shower stools, monitors, etc.

Two thermoscan ear thermometers, a new hemoglobinometer and several reference manuals were purchased for use by the nurses which were costly, but essential.

We continue to offer a \$500.00 scholarship to qualified individuals of any age who plan to enter some aspect of care whether it be nursing, occupational or physical therapy, x-ray technology, laboratory technology, dietary or other related fields.

Our agency is State certified annually. We have been very fortunate to have functioned for 21 years as a basic type of professional home health nursing service, but today that is not sufficient. We have always enjoyed wonderful support from the townspeople and the town government. Not being Medicare certified we have been able to maintain our fee for those who can afford to pay \$5.00 per visit. However, now we are unable to provide the necessary care for a larger percentage of the current and potential patients.

For the past few years I have mentioned in the annual reports that we are seeing very rapid, marked changes in Home Health Care, its demand, criteria, application, management and reform. We have anticipated this movement and have, therefore, done extensive research as to how we will be affected. It is the consensus of the Board, the nurses, similar area agencies and the State that we are now faced with a very major decision - to become Medicare certified or not.

For several years we've felt the impact of other agencies which have been able to provide total care for some of our patients. Due to constraints, mainly that we are not Medicare certified, we have not been able to provide this. The major area of need is that of the Home Health Aides. All other area agencies provide 7 days per week, 24 hour on-call availability, physical therapy,

speech therapy, occupational therapy, etc. The only way we can implement the total package is through third party reimbursement.

The most simplistic explanation of this is that persons on Medicare will be able to use their benefits they're entitled to and persons on Medicaid, BC/BS, or personal insurance will be served as well within the guidelines of their insurers.

We have experienced a decline for the past two years in the numbers of patients we were able to care for. A decisive decline has been evidenced more recently which causes us concern. We must either be satisfied with this or become what is termed a "Medicare Certified Agency". In doing so we would be able to care for more persons who have third party providers. When a person is not covered by any of these they would, as always, not be denied services within the guidelines. There would be a sliding scale for those who do not meet this criteria and other outside assistance would be in place for some if necessary.

Almost daily we are having to refer many would-be patients to other agencies or not being referred by the Social Service Departments of the respective hospitals from where the patients are being discharged as they need more than what we can provide for them without third party insurers.

We have all paid into the system in one way or another whether through employment, tax dollars or personally. The benefits are there for the express purpose for those who need it. Our townspeople will greatly benefit from our implementation of such services. We will once again be able to say that we "take care of our own". The patient will no longer need to be referred to other agencies as in the recent past and, indeed, our people will be best cared for.

Our consideration of the implementation of 3rd party providers has been very difficult to accept not only by the nurses, but also those of us who have been involved with the Service for many years. We have always been proud of the methods of the Service, but now we see no other alternative than to become Medicare Certified to best serve our community. The transition will take place through the remainder of the year. The coverage and benefits will be outlined totally and available for all to review and benefit from. We are confident that we are acting in the best interest of the persons we serve and will serve in the future.

My thanks go to the entire Board, the nurses and the townspeople for all their assistance during the past year helping to keep the Service an integral part of Moultonboro.

Respectfully submitted,
Dianne L. Davis, G.N.
Chairman

Moultonborough Visiting Nurse Service

ANNUAL REPORT 1992

In the past year nurse-patient contact through home visits, office visits and blood pressure clinics totaled 2407. Home visits for 1992 were 1625.

The Visiting Nurse Service is a town service available to Moultonborough residents. The visiting nurse is able to provide nursing care in your home under the direct orders of your physician. When necessary, referrals to other community services are possible such as: homemaker, home health aide, Hospice, physical therapy, occupational therapy, speech therapy and Meals on Wheels.

The visiting nurse is available for blood pressure screening weekdays 8 a.m. to 9 a.m. at the visiting nurse office. Monthly blood pressure clinics are held at the Meredith Village Savings Bank, Moultonborough Branch. The flu vaccine clinic was held in the fall with a large attendance of 136 people. A monthly foot clinic is held at the visiting nurse office allowing more convenience for the elderly who find it difficult to get to the podiatrist office. The visiting nurse continues to assist with the monthly WIC Program for women, infants and children. The nurse monitors height, weight and hemoglobin; mothers then receive vouchers for nutritious foods and formula.

The nurses attended continuing education seminars which included: "HIV/AIDS, Case Management," "Cancer in the Elderly."

"Thank-you" is once again in order to all organizations, clubs, churches and townspeople who so generously donated food, clothing, money, mittens, toys, etc. Your contributions and efforts is what makes it all possible, many thanks for your support.

I would like to extend my thanks and appreciation to the Board of Directors and Medical Advisory Committee for your support over the year.

Many thanks to Kathryn Bevington, R.N. for all her assistance as staff nurse.

Respectfully submitted,
Debra Peaslee, R.N.

Annual Report of the Moultonborough Health Department

In 1992 the Health Department received 101 applications for septic system site approval. Of the applications, 71 were for new construction, 24 were for new systems at existing structures, and 6 were for repairs to existing septic systems. Of the 101 applications, 11 were for failed systems.

The Health Officer investigated 32 complaints in 1992, a significant increase over 1991. Fourteen dealt with alleged septic system problems, 8 dealt with water problems, 5 pertained to uncontained trash, and 5 were miscellaneous complaints. Fourteen orders to repair were issued covering failed septic systems, illegally dumped trash, and unsafe buildings.

The Health Officer was appointed Rabies Control Officer in May in response to concern about the spread of the Mid-Atlantic strain of rabies into New Hampshire. The duties of the Rabies Control Officer are to contact the victims of possible rabies exposure and advise treatment procedures, contact the owner of the offending animal and order quarantine and examination by a licensed veterinarian, keep complete records of such exposure incidents, notify N.H. Fish and Game if the offending animal is wild, have the animal trapped and destroyed if it is a stray, and follow up on post-quarantine vet exams and medical doctor visits. The Health Department sponsored a rabies vaccination clinic for dogs and cats in May. The response was excellent. We vaccinated 96 animals in a two-hour period. The Department plans to have similar clinics each spring as long as there is a need. Both of the local vets have indicated an interest in such clinics, so we plan to utilize each of them on alternate years. Anyone interested in a medical fact sheet on rabies may pick one up from the bulletin board outside the Town Clerk's office.

The Health Officer and the Board of Selectmen appointed Dave Mitchell of this town as the Deputy Health Officer. He will take over all duties of Health Officer when the Health Officer is unavailable.

The Health Officer inspected 1 day care facility and 1 restaurant in 1992. Six water samples were taken, the majority related to the water from the Redding Lane spring. Unfortunately, the water from the spring was of such poor quality that drinking it was not advised for most of the year. A sample taken in October proved potable; however, this may have been due to the cold weather. Another sample will be taken when the weather warms again.

The Wellhead Protection grant project is nearly complete. The first draft of the database is being worked on. The database consists of all the

commercial entities, including agricultural within the town; their owners, location, type of operation, and other physical features such as the existence of fuel or chemical storage tanks on site. Also included in the database are the location and owners of all the community wells in town. A community well is one that serves 25 or more households or patrons. The project should be complete and ready for local planners to use sometime in 1993.

Respectfully submitted,
Diana W. Morgan, Health Officer

1992 Planning Board Report

Well, another year gone by. Although 1992 was not as busy a year as we had experienced in the past, there were a few developments that occurred which made it an interesting year. Collectively these applications seem to indicate a slight economic recovery in the works.

Below is a synopsis of 1992 events:

SUBDIVISIONS APPROVED	6
Minor: 2	
Major: 4	
SUBDIVISIONS RESCINDED	1
SUBDIVISION AMENDMENTS APPROVED	4
2ND DWELLING APPROVED	2
BOUNDARY LINE ADJUSTMENTS APPROVED	12
BOUNDARY LINE AGREEMENTS APPROVED	1
SITE PLAN REVIEW APPROVED	5
WAIVER OF SITE PLAN REVIEW GRANTED	1
AMENDED SITE PLAN APPROVED	2

As can be seen by the re-subdivision numbers of which there were four (4) with a fifth (5th) in the works for January 1993, the development/housing picture does look brighter. These re-subdivisions are a result of previously subdivided lands consisting of a total of One Hundred Twenty-Nine (129) lots. All these subdivisions had gone through bank or personal bankruptcy and existed at the time of re-subdivision as partially completed to fully completed and approved. After re-subdivision and amendments the number of lots was reduced to Sixty-Nine (69). This reduced number of lots means all those created are larger in size, making for a better planned economic and environmentally harmonious development.

The types and results of 1992 developments are seen as points to watch and are considered in the Town's 1991 Master Plan. The Town's Master Plan has proven to be a valuable tool for future planning. Many recommendations sited in our Master Plan have come to the surface for 1992. The need for Police and Elderly Services are two (2) items currently being discussed by the Town Selectmen. The Town's municipal office and board capabilities is an ongoing subject of review. Planning Regulations and Zoning Ordinance updating is a very important part of the Planning Board's function, and again in 1992 the regulations and ordinance was a topic of many board discussions. These discussions included input from Selectmen, both Municipal Boards, Town Administrator, Code Enforcement Officer, and members of the Public. Many of these discussions surrounded problems that arose in 1991 and 1992 and will result in proposed changes for 1992 and the future. Again, many of the subjects

discussed coincided with recommendations, goals and objectives reviewed in the Master Plan, and I continue to be thankful to the many individuals who gave their time and effort to produce this valuable tool.

Lastly, I would like to note the continued efforts of all municipal boards and personnel to maintain the smooth move forward of Moultonborough's future.

Respectfully submitted,
Russell Wakefield
Chairman

Zoning Board of Adjustment

1992 Report

This year the state of the economy continues to reflect itself in the total activity before this Board. We acted on twenty-four (24) cases as compared to sixty (60) in 1991. It is worth noting here that exactly fifty percent (50%) of this activity involved Home Occupations, is this a renaissance of the 1930's?

The principal reason for the decline for Variance applications is a result of a Zoning change in March of 1991 which in effect Grandfathered the use of substandard lots. This Zoning change greatly reduced the paperwork of these lot owners and the Zoning Board of Adjustment itself.

The following listing indicates the Zoning Board of Adjustment's activity for 1992:

Variance Approved	4
Residential: 3	
Non-Residential: 1	
Variance Denied	1
Residential: 1	
Appeal of Administrative Decision Denied	1
Special Exception Granted	4
Residential (Cluster Development): 1	
Non-Residential (Commercial): 3	
Shop - The Butternut: 1	
Contracting Office: 1	
Well Drilling Office: 1	
Special Exception Denied	1
Home Occupation Granted	12
Motion For Rehearing Denied	1

The Board continues to operate in harmony and there were no new members this year as two (2) present members were re-appointed by the Selectmen.

In its continuing effort to provide a smooth path for applicants to the Land Use Boards, the Chairmen of the Zoning Board of Adjustment and the Planning Board continue to meet periodically with the Code Enforcement Officer, the Town Administrator and other departments when appropriate. In addition the Zoning Board of Adjustment from time to time as necessary interprets portions of the Zoning Ordinance that need clarification.

Once again I would like to thank all Zoning Board of Adjustment members, Planning Board members, the Board of Selectmen, the Town Administrator, the Building Inspector and Code Enforcement Officer, and Town Officials for their participation. And finally, a special thank you to Peggy Dornig, our most capable recording secretary. She continues as a valuable asset to the Land Use Boards.

Respectfully submitted,
Elliot P. Lyon
Chairman

Moultonborough Police Department

1992 ACTIVITY

Criminal Activity

Arson	3	Fraud.....	2
Assaults	18	Forgery.....	1
Bad Checks.....	16	Harassing/Phone Calls.....	20
Burglaries.....	50	Reckless Conduct	1
Criminal Mischief.....	142	Sexual Offenses	5
Criminal Threatening	9	Suspicious Vehicle/Persons	57
Criminal Trespass.....	20	Thefts	94
Disorderly Conduct.....	6	Indecent Exposure.....	1
Drug Invest./Arrests.....	21	Returned/Recovered Property .	32
Resisting Arrest or Escape.....	3	Other Criminal Inv.	15

Motor Vehicle Activity

Assisting Motorist	44	Uninspected/Unregistered	117
Disobeying Police Officer	6	Motor Vehicle Complaints	25
Driving After Revoc/Susp	34	Motor Vehicle Violations	3630
Driving While Intoxicated	57	OHRV Complaints	9
Motor Vehicle Accidents.....	116	Radar/Speeding Summonses .	1139
Motor Vehicle Warnings.....	2167	Motorcycle Violation.....	9
Unauthorized Use of M/V	1	Taking W/O Owners Consent	2
Other Motor Vehicle Summonses		149	

Other Activities

Alarms	236	Ordinance Violations	50
Attempt to Locate/BOL.....	75	Patrol Requests.....	346
Assists, Fire Dept.....	107	Misuse of Fireworks	4
Assists, Other Agencies.....	96	Pistol Permits Invest	34
Civil Matter	42	Police Info/Miscellaneous	48
Cruelty Animals	1	Littering.....	4
Dog Complaints	77	Missing Persons	5
Suicide	2	Untimely Deaths.....	12
Domestic Violence	30	Total Phone Calls Rec'd.....	8454
Protective Custody	4	On 476-8440.....	3589
Liquor Law Violations.....	42	On 476-2305.....	4865
Mental Persons	9	Walk Ins At Office	1120
Juveniles	35	Total Case Numbers Drawn ..	2061

Prosecution Report

Criminal Complaints	61	Nol Prossed	20
Motor Veh. Summons Issued .	1554	Grand Jury Indictments	6
Resulted In Trials	29	Liquor Law Complaints.....	42
DWI Trials	9	Total Number of Trials	29
Operating After Sus. or Rev.	34	Total No. of Cases Brought ...	1615
Prosecutor Hours in Court.....	144	Preparation for Court.....	2216 Hrs
Officer Hours in Court.....	300	Placed On File.....	12
Convictions	1580	Failed To Appear	50
Found Not Guilty.....	3		

1992 REPORT

1992 was a busy year, as our department continued its strict enforcement of all drug and alcohol-related offenses and vigorous traffic law enforcement. A rise in domestic violence crimes and increases in juvenile crimes reflected the stresses induced by the economy. The department traveled 148,339 miles patrolling the town. During the first part of the year we were fortunate to have the services of Eric Borrin, who worked with us until the first of May. Officer Borrin did a fine job, and is presently working for the Wolfeboro Police Department. Officer Arnold Lord was hired in April from the preceding hiring list of 1991, leaving one candidate on the hiring list from preceding testing process, bringing the Department up to 6 full-time Officers. Officer Lord worked for the town of Conway as a police officer for the 18 months previous to his being hired here. Arnold is married and has 3 boys, and presently lives in Tamworth, N.H. He has brought to the Department enhanced techniques in drug interdiction.

Officer Scott Kinmond completed his first year as Juvenile Officer for the Department. Officer Kinmond spent 35 hours in court and Lieutenant Sawyer spent 5 hours in court handling juvenile offenders. The Department handled twenty-nine juvenile offenders, all of whom were apprehended and processed through the juvenile court system or by juvenile diversion contracts. We feel, as do many others, that the success or failure of the criminal justice system depends upon the effectiveness in handling youthful offenders by ensuring that their first brush with the law is their last, and we try to do all we can so as to prevent their becoming hardened and chronic offenders.

The following was prepared by Officer Kinmond.

Juvenile Offenders

Burglaries	8	Possession of Narcotic Drug	4
Receiving Stolen Property	4	Criminal Trespass	2
Criminal Liability	2	Criminal Mischief	10
Possession of Alcohol	6	Assault	1
Possession of Controlled Drugs ..	3	False Report To Police	2

You will note that the figure relative to Criminal Mischief offenses is not accurate. This is due to the "Mailbox Baseball" cases, as several juveniles were charged in this matter, but an actual number of offenses could not be determined per offender. It was determined that the juveniles apprehended were responsible for 75 percent of those mailboxes damaged.

Officer Kinmond also spent 15 hours in the classroom at Moultonborough Central School in the K-5 grades, as "Officer Friendly." This program brought safety messages to the young people on topics such as bicycle safety, school bus safety and Halloween safety.

Officer Shawn Casey completed his third year with the Department, continuing the fine job of Field Training Officer, and assisting Lieutenant Sawyer with Firearms Training. Officer Casey was involved in Career Day and project Graduation (dealing with DWI Laws and alcohol-related offenses) at the Academy with Corporal Young.

Corporal Richard Young Jr. completed his third year as Drug Abuse Resistance Education instructor at Moultonborough Elementary School. Corporal Young received a certificate of appreciation for outstanding and dedicated service by the Chocorua Lodge #83 F. & A.M.

On June 16th Corporal Young received the prestigious recognition as the State of New Hampshire's 1992 D.A.R.E. Officer of the Year, which was presented by the New Hampshire D.A.R.E. Board of Directors. Needless to say, we are very proud of his accomplishments and hope the residents and taxpayers share this feeling.

We feel sad with the loss of Special Officer Richard M. Young Sr., who passed away in February. Dick's friendship, wit, intelligence and love for others is sorely missed by all of us.

Lieutenant Sawyer continued as firearms training officer and criminal investigation officer. This coming year, the department hopes to sponsor a firearms safety course for the community.

Mrs. Virginia Welch has attended a number of training sessions concerning the problems of child abuse and exploitation and will be assisting the department with investigating these types of crimes, in addition to her many other duties. We wish to thank her for her efforts in chairing our Toys for Tots Program, with which she does a great job.

Mr. Dennis Davey, our prosecutor, is continuing his fine job of vigorously preparing our cases for prosecution more effectively than ever. Mr. Davey's conscientious and hard work done in a timely manner continues to show very positive results in more guilty pleas, in spite of an increased case load of 1615 cases. Our DWI trials have included 7 cases in which the defendants refused to submit to chemical tests and therefore, our success in those cases rested exclusively on the officer's clear and convincing testimonies with respect to their probative observations, presented in the context of skillful questioning and arguing. The ratio of time spent on preparation of cases versus court time is over 15 hours to 1. Mr. Davey spent 141.5 hours in court this past year. This resulted in 6.38% of his time in court, and 93.62% of his time in case preparation, as the number of attorneys and requirements of the Court have increased.

The Wolfeboro District Court, pursuant to state law, has reimbursed the town for all 1992 fines which resulted from violations of liquor laws (RSA 179) in the amount of \$3,493.00.

The members of the Department were qualified in firearms in May and September.

In January, a class was held on Protective Services for the elderly at the Moultonborough Police Department. David Hughes, from the Department of Human Services, Division of Abuse of the Elderly, conducted the class. This class was held because of the increase in the number of incidents that our patrol officers have come in contact with elderly persons in need of services, and to aid in the cooperation between agencies for the good of our community.

In February, joint classes were held with the fire department at the main fire station. The N.H. Traffic Safety Institute conducted a 6-hour course on each day. Members of both departments attended different days. These classes were instituted to save insurance costs on the operation of the department's cruisers. Members of the Police Department who successfully completed the course are the following: Chief Woodman, Lt. Sawyer, Cpl. Young, Off. Casey, Off. Kinmond, Sec. Welch, Off. Lord, Sp. Off. Borrin, Sp. Off. M. Fullerton, Sp. Off. Woodman, Sp. Off. J. Wakefield, Sp. Off. Gagne, and Cadet Peter Beede.

On March 19, a class on HIV and AIDS was conducted at the Moultonborough Police Station by Mrs. Bev Taylor. These classes were conducted for the protection of the officers and the public, and to increase their awareness of this disease. Officers attending were: Trip Cantwell, Dennis Davey, Rich Young, Shawn Casey, Scott Kinmond, Gin Welch, Chip Sawyer, Eric Borrin, and J. Woodman.

In November, Lt. Sawyer, Gin Welch, Off. Kinmond and Off. Lord attended Criminal Investigation School conducted by the Narcotic Enforcement Officers Assn.

In March, Lt. Sawyer attended a course at Sig Firearms, a Firearms Program Development and Defensibility Seminar.

Officer Eric Borrin completed the Law Package in February at Police Standards & Training, which resulted in his full-time certification.

Officer Casey attended a Basic Law Enforcement Photography Course at New Hampshire State Police Headquarters.

Officer Casey and Gin Welch attended a course on Child Abuse Investigative Techniques. Then Gin Welch attended an Advanced Investigation School about Missing & Exploited Children Investigative Techniques. Gin also attended Uniform Crime Reporting Training.

Cpl. Young attended school in DWI Apprehension, and Seminars in D.A.R.E.

Officer Lord also attended a seminar on Cellular Communications Fraud.

Officer Kinmond was sent to an arson school concerning the investigation of fatal fires.

The number of burglaries decreased by 1, and the number of thefts decreased by 15%. Criminal Trespass complaints decreased by 1, and Disorderly Conduct complaints increased by 1 case. The number of automobile accidents decreased by 3 accidents. We feel that these decreases are due to the continued enforcement patrols and the awareness and cooperation of the citizens.

The summer was very busy. We utilized cadets patrolling the beach during the week and handling traffic at Greene's Corner on weekends.

On behalf of the Moultonborough Police Department, we would like to thank all those who assisted the community with providing donations to the Toys for Tots program, and all the individuals, businesses and organizations that contributed greatly to this effort. On behalf of the Department, we wish to thank the Moultonborough Lions Club and the Meredith Kiwanis and Masonic Lodge of New Hampshire for their generous donations in continuing their support of the D.A.R.E. program in this community. I wish to thank the citizens, the town officials, the Sheriff's Dept., and New Hampshire State Police Troop E for their continued support. I would also like to thank Corporal Buster West and Sergeant David Crawford for their fine assistance to the Moultonborough Police Department.

Respectfully submitted,
Chief James E. Woodman

Moultonborough Fire Department

1992 ANNUAL REPORT

During 1992 the Fire Department responded to 351 emergency calls, making 1992 the second busiest year in the history of the Department. There was a tremendous variety of Fire, Medical, Mutual Aid, and Rescue Calls. We responded to 57 Fire Calls, 181 Medical Emergencies, 30 Accidents, 21 Requests for Mutual Aid, and 62 Miscellaneous calls. This Fall there have been several structure fires in Town. The State Fire Marshal's Office has determined arson to be the cause of one of these fires.

In 1992, Dave Perkins retired after more than twenty years of service to the Department and Fred French retired after more than ten years of service. During 1992, Jason Bryant and Andy Bevington joined the Department as our newest members. During 1992 Bill Gillis and Jason Bryant successfully completed their training by passing the State of New Hampshire Firefighter I course. Bill Gillis also went on to complete the Career Level Firefighter Certification and to become a Nationally Registered Paramedic. Glenn Mathison became a Nationally Registered Emergency Technician. At the close of 1992 the Department has 35 active members on our roster.

During 1992 the addition to the Moultonborough Neck Fire Station was completed with much of the labor donated by Department members. Presently a committee of Department members is working on the specifications and bids for a new engine to replace Engine 4, our 1967 four wheel drive Farrar. If approved by the voters at the March, 1993, Town Meeting the new Engine will replace Engine 4 at the Neck Station. Engine 4 will be retired to forestry duty.

The membership of the Fire Department put in approximately 10,000 hours in service to the Town in 1992. The dedication and professionalism of our members is well known throughout the Lakes Region. Our members are active in many other community activities. Members participate on various Town boards and committees, as well as the American Red Cross, the Carroll County Forest Fire Wardens Association, the Fire Officers and Instructors Association of New Hampshire, the Lakes Region Mutual Fire Aid Association, the Red Hill Outing Club, and other organizations.

I would like to thank all the residents and Town officials for their assistance and support during 1992. Without your help our Department would not function successfully.

I also would like to thank the members of the Moultonborough Fire Department Auxiliary for their dedicated service to the Department. The

Auxiliary members work very hard to keep our Firefighters warm and well fed in the worst weather conditions. In addition, they have been active raising money for programs such as "Toys for Tots."

I would like to end this report with a message on fire prevention. It is New Hampshire State Law that all new construction, existing rental units, apartments, and condominiums be equipped with hard wired smoke detectors in compliance with the Fire Safety Codes of the National Fire Prevention Association. If you have any questions concerning these codes or any other fire safety problem please contact the Fire Department. Remember, SMOKE DETECTORS SAVE LIVES!

Yours truly,
Moultonborough Fire Department
Fred A. Mollins
Chief

Report of Town Forest Fire Warden and State Forest Ranger

1992 was below average for wildfires reported in New Hampshire. The largest fire occurred in May in the Town of Rumney and burned approximately 150 acres at a cost of over \$30,000.00. The cause of the fire was arson with a subject arrested at the scene. The person under arrest is suspected of setting fires in Moultonborough, Gilford and other Lakes Region towns over the past few years.

The State Forest Fire Towers reported 289 fires which burned 136 acres. The Red Hill Tower in Moultonborough spotted 420 smokes, reported 70 fires, and had 5,435 visitors sign in. Ed Maheux, our Tower Watchman, assisted State Towers 52 times, and handled five medical emergencies, while relaying numerous radio and phone calls for local police and fire departments.

Please help our town and state forest fire officials with fire prevention. New Hampshire State Law (RSA 224:27) requires that, "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material in the open, except when the ground is covered with snow, without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done." Violation of this statute is a misdemeanor, punishable by a fine of up to \$1,000 and/or a year in jail and you are liable for all fire suppression costs.

If you have any questions regarding New Hampshire forest fire laws, please contact your Forest Fire Warden, State Forest Ranger, or Division of Forest and Lands at 271-2217.

E. Sven Carlson
Forest Ranger

Fred A. Mollins
Warden

Report of the Recreation Department

The Moultonborough Recreation Department again afforded the citizens of this community varied and complete recreation activities for all ages. The Department has had to adjust and expand as the town has grown. The growth has not been without problems, but the program is a successful one.

The youth sports program continues to be a very important part of the Department and has expanded considerably. The following youth sports were offered in 1992:

Youth soccer - 163 participants grades 1-6.

Youth basketball - 164 participants grades K-6.

Youth baseball/softball - 271 participants ages 6-15.

Youth volleyball - 30 participants grades 5-6.

Youth cheerleading was offered with not enough participation to continue.

In addition to regularly scheduled games, teams in all sports except volleyball competed against teams from other communities. Moultonborough hosted the Carroll County Youth Soccer Tournament which was attended by 11 teams from Carroll County communities. In 1992, the Recreation Department assisted in the hosting of a youth basketball tournament in Moultonborough. This tournament was very successful with communities from the area competing in 2 age groups with boys and girls divisions in each. There were 19 teams participating. The tournament was sponsored by the Friends of Recreation-Moultonborough, West Coast Video and the Recreation Department. This tournament will be held in Moultonborough again in February of 1993.

The Friends of Recreation-Moultonborough group was reactivated in 1992. The Friends group is separate from the Department but is to assist the Department with fundraising activities and projects. The Friends was a sponsor for the basketball tournament, helped with the concession for the soccer tournament and held a Home Run Derby in the spring. The Friends purchased a snow blower for the ice rink in 1992 and funded the transportation for a 7-9th grade field trip.

The summer program continues to be a very successful one for the Recreation Department. The program is well attended by both year round and summer residents and is a big boost to the town. The Recreation Department offered two summer playground programs again in 1992 - the Happy Camper program for 6-8 year olds and the Playground Program for 9-14 year olds. There were 120 youngsters registered for the 9-14 year old program with an average daily attendance of just under 60. There were over 60 participants

registered for Happy Campers with an average daily attendance of 40. There was a slight increase in registration in both programs, a significant increase in daily participation in the younger program, and it remained about the same in daily participation in the older program. Parent and participant evaluations were very positive with many good suggestions for the future.

American Red Cross swimming lessons were offered again at both Long Island and States Landing beaches. There was a significant increase in participation at States Landing beach and approximately the same at Long Island beach in 1992.

Tennis lessons were offered to both adults and children with over 50 participants again this year. The annual adult mixed doubles tennis tournament that was canceled in 1991 was held again in 1992 and was very well received.

Moultonborough again hosted the North American Soccer Camp with over 40 Moultonborough youngsters receiving quality coaching from this internationally recognized program.

Adult programs throughout the year have continued to grow with co-ed activities offered in softball, basketball and volleyball. The adult participation is just under 100 ranging in age from 18 to senior citizen. The group competed in games and tournaments in volleyball and softball.

The Youth Activities Program for junior high school and high school students was reactivated in 1992. An all night Midnight Madness program was offered in the summer and programs throughout the fall included: a midnight 3 on 3 basketball tournament, a swimming trip, an open gym night and another 3 on 3 tournament. This program is a very important focus for the Recreation Department and will continue to grow in 1993.

The Recreation Department ran its 7th annual Haunted House in October and although the participation was down slightly from the record breaking 1991 year it was, again, a critical and financial success. It is really an amazing project that is made possible by many dedicated volunteers.

The Halloween party was held for the children of this community and again over 300 little "spooks" had fun and enjoyed a safe Halloween.

In the spring and again in the fall, the Moultonborough Recreation Department co-hosted a county wide Senior Celebration that offered a variety of activities for all senior citizens of the Carroll County communities. Although no Moultonborough seniors joined in the activities, the program will be offered again in 1993 and it is hoped that there will be some participation from

this community. The Department again helped sponsor the senior citizen's fall foliage bus trip in October.

Other activities offered through the Recreation Department in 1992 included the Flea Market, which is a fundraiser and a fun project. An on-going karate program for boys and girls runs throughout the school year.

The ice rink at the playground is heavily used when the weather permits. Again a thank you for the rink goes to Swede Carlson, Bill Richards, Gil Fernald and the Moultonborough Fire Department.

All recreation facilities are used by both Recreation Department programs and citizens just enjoying the out of doors. The fields, the tennis and basketball courts, the rink, the beaches all have been used heavily. Improvements to the fields were begun in 1992 and will be continued. Thanks go to Hank Letarte for his work and donating his time in improving the fields and the drainage at the playground. Also a sincere thanks goes to Wayne Richardson and his crew for all the work they have done for the Recreation facilities.

The trail committee has again met with a stalemate, but it is hoped that at least a small section of the trail can be opened in 1993.

Once again, all youth sports coaches were offered the opportunity to become certified by the National Youth Sports Coaches Association. Beginning in 1993 all youth coaches will be required to be certified by a recognized certification program. This is to offer the youngsters in this community the very best in youth sports. A very sincere thank you is offered to all the many youth sports coaches who devote an unbelievable amount of volunteer time to the children of this community. This program would not exist without them.

As in the previous years the Recreation Department was blessed with very dedicated part time and seasonal staff members. A thank you goes to Matt Hannett and all the summer counselors, lifeguards and swimming and tennis instructors for their commitment to the Department.

Again a thank you goes to the Moultonborough School District for the strong school-community relationship. Without the assistance of the school administration and staff and the use of the school facilities, the program would not be as extensive as it is.

Respectfully submitted by:
Donna J. Kuethe
Recreation Director

Report of the Moultonborough Conservation Commission

The Conservation Commission has been performing routine reviews of copies of Wetlands Board applications. It appears that activities and development have been slow this year, and these reduced activities have resulted in less community response. As a result, the Commission has received only a few complaints.

The Commission is still interested in accepting "conservation property," namely, wetland habitats that have little or no developmental use. The Commission is presently negotiating for a large parcel of wetland as a gift to the town. The Commission is willing to help draft a conservation easement for anyone interested in deeding land for conservation use or willing to set a buffer zone around a marsh, bog or pond.

The Household Hazardous Waste Clean-up Day was extremely successful this year, and we are looking forward to continued community participation in 1993.

There were a total of 44 Wetlands Board applications reviewed by the Commission in 1992. They consisted of the following: 24 docks (new/rebuild), 15 dredge and/or fill, 3 roadwork, 1 dry hydrant and 1 fire pond.

The Commission meets on the second Monday of every month in the Town Office at 7:30 p.m. Special meetings are scheduled when needed.

Respectfully submitted,
Paul Lincoln, Chairman
Charles Bollinger
Alexis Knight
John Oliver

Moultonborough Historical Society

The Moultonborough Historical Society has had a very busy and rewarding year.

The membership has remained about the same with very good attendance at all meetings. We have experienced a year of very interesting and informative programs with the intent to present information and to preserve the history of our town. Our hospitality committee deserves much credit for the delicious refreshments served at all meetings.

A committee has been formed with Fred Clark as chairman and has started cataloging each item in the buildings. This information will all be kept on file.

Another committee with the Reverend Frank Greene as chairman has been working to collect, preserve and reproduce old pictures, photos and information pertaining to the town. These are being placed in an album and carefully labeled for future posterity.

Our Annual Essay Contest was held again this year with the winners being announced at the end of the school year. Winners were David Oliver, Brian Morgan and Jonelle Quinn.

During the town's July 4th celebration our Society entered a float in the parade and won third place. The Town House and Schoolhouse Museum were also open for the celebration so people could tour the buildings and see our newest contributions.

This was the year our sizeable population of nocturnal flying mammals were invited to resume their residence elsewhere.

The year ended with an old fashioned Christmas Party, complete with a beautiful tree, a Yankee Swap and carol singing.

I would like to take this opportunity to thank all officers and committee members who helped to make this a very successful year for our Society.

It has been a pleasure to serve ten years as secretary and this past year as your president. I will be serving the next two years on the Board of Directors.

Your new president for 1993 is Robert J. Lamprey, Jr.

Respectfully submitted,
Frances A. Stevens
President

Annual Report of the Code Enforcement Department

Town of Moultonborough

1992 signaled the beginning of the economic recovery of the home building industry for Moultonborough. The sum of seventy-three dwelling units permitted was tops for the Lakes Region, and very close to the top for the State. Commercial building dropped severely, reflecting the banking industry problems, and lack of available business loans.

In 1992 the Code Enforcement Department was responsible for design, bidding, and construction supervision of the Salt Storage Building at the Highway Garage Site, and a Recycling Building at the Solid Waste Disposal Facility.

The following is a breakdown of the disbursement of permits and declared valuation.

	<u>No. of Permits</u>	<u>Valuation</u>
Single Family Homes	71	\$ 7,650,900
Two Family Homes	1	90,000
Commercial Alterations	16	167,800
Residential Alterations	200	2,264,953
Residential Garages	33	566,000
Agricultural Buildings	3	72,000
Docks & Boathouses	25	141,900
Public Buildings	2	89,000
	<u>351</u>	<u>\$11,042,553</u>

The increase in the total number of building permits is 13.6% over 1991. Increase in valuation is 9%.

Respectfully submitted,
Charles E. Litzell
Code Enforcement Officer

Vital Statistics

Births

Registered in the Town of Moultonborough, N.H. For the Year Ending December 31, 1992

Date of Birth	Name of Child	Name of Father	Maiden Name of Mother	Place of Birth
January 18	Rachel Katherine Lee	Michael Wayne Lee	Martha Jane Leighton	Lacania, NH
January 22	Jennifer Catherine Ippolito	David James Ippolita	Carolyn Ann Barago	Lacania, NH
January 30	Kara Elizabeth Dorais	Philip Edward Dorais	Mary Ellen Pike	Plymouth, NH
February 3	George William Mohun	Rex Ebright Mahun	Serena Jane Grimm	Moultonborough, NH
February 8	Harrison James Huston	James Herbert Huston	Lydia Francesca Sirois	Laconia, NH
February 19	Chelsey Kiyah Lapierre	Michael Anthony Lapierre	Cami Leigh Wakefield	Laconia, NH
March 4	Nickolas Spencer Latour	Kevin Scott Lataur	Candy Lynn Parker	Laconia, NH
March 13	Alayna Mae Cuthbertson		Cheryl Ann Dunphy	Moultonborough, NH
March 21	Melody Anne Godin	David Brenden Godin	Darlene Paula Leblanc	Laconia, NH
April 4	Kelsea Anne Farah	Daniel Jay Farah	Nicole Michelle Raderigues	Plymouth, NH
April 8	Claudia Calyn Severance	David Stuart Severance	Kimberly Jo Brown	Laconia, NH
April 17	Samantha Elizabeth Bauchie	David Scott Bauchie	Susan Elizabeth White	Laconia, NH
May 13	Adam George Gravelle	Kenneth David Gravelle	Susan Gail George	Cancord, NH
June 12	Nicholas James Gartley	James Thomas Gartley III	Cynthia Marguerite Dugas	North Conway, NH
July 30	Jeremy Bryan Conway	Bryan Carl Conway	Renee Elizabeth Cinchereau	Plymouth, NH
July 31	Alana Dorothy Gilson	William Charles Gilson, Jr.	Wanda Leigh Chase	Lacania, NH
August 2	Sean Patrick French	David Alan French	Darian Ardene Shaw	Lacania, NH
August 6	Meredith Michelle Wakefield	Gary Alan Wakefield	Lori Ellen Baucher	Concord, NH
September 8	Ryan Winthrop Cole	Kevin Gardner Cole	Kelly Lee Thompson	Lacania, NH
September 8	Angelica Ashley Harwood	Jon Elbert Harwood, Jr.	Stacey Lynn Manning	Laconia, NH
September 10	Betty Jane Young	Paul Albert Young, Jr.	Karen Jay Stokes	Laconia, NH
September 29	Garrett Joseph Coutu	Bryan Joseph Coutu	Joanne Nicole Auger	Laconia, NH
October 3	Dylan Seaward-Salvati	Pasquale Ronald Seaward-Salvati	Cynthia Lee Seaward	Lebanon, NH
October 24	Emily Hunter Bird	Ward McLean Bird	Virginia Viano	Moultonborough, NH
November 1	Brent Alan Leighton	Bradley Alan Leighton	Lynn Faye Maores	Laconia, NH
November 15	Charles Isaac Huston	Robert Douglas Huston	Kay Sen Ling	Laconia, NH
November 28	Matthew Jahn Hayden	Jonathan Dean Hayden	Jo Lee Holden	Laconia, NH
December 14	Ashley Elizabeth McDonald	Christopher Neil McDonald	Lorraine Marion Beauchene	Laconia, NH

I hereby certify that the above return is correct according to the best of my knowledge and belief.

Respectfully submitted,
Marguerite L. Gruner, Town Clerk

Marriages

Registered in the Town of Moultonborough, N.H.
For the Year Ending December 31, 1992

Date of Marriage	Name and Surname of Groom and Bride	Residence of Each at Time of Marriage
Sept. 28 (Omitted 1991)	Hannu Tapio Kaartinen	Aspen, Colorado
	Susan Anne Sullivan	Moultonborough, NH
January 25	Bernard Daniel Speake	Moultonborough, NH
	Robin Leslie deSousa	Moultonborough, NH
February 28	Douglas Eindsor Murphy	Moultonborough, NH
	Sally Ann Leighton	Moultonborough, NH
March 8	Dennis M. Broderick	Brewster, NY
	Deborah Sullivan	Brewster, NY
May 16	Christopher Andrew Fortson	Waterbury, VT
	Jane Ellen Shaw	Waterbury, VT
May 16	Mark Andrew Fullerton	Moultonborough, NH
	Michelle Denise Levesque	Moultonborough, NH
May 23	Christopher Scott Rose	Westport, CT
	Juliette Nicole Claveloux	Moultonborough, NH
May 29	Gary S. Ames	Moultonborough, NH
	Christine A. Hodecker	Meredith, NH
June 5	Everett Joseph Rush	Moultonborough, NH
	Marjorie Jane Weeden	Moultonborough, NH
June 6	William Stiles Bennet III	Moultonborough, NH
	Wendy Susan Crum	Weston, MA
June 6	Michael Wayne Conant, Jr.	Billerica, MA
	Carla Joan Robbins	Pepperell, MA
June 20	David Nelson Morton	Moultonborough, NH
	Walden Semmes Randall	Cape Elizabeth, ME
June 29	Arthur Stone Hayden	West Peabody, MA
	Emily Louise Weber	Manchester, CT
July 10	Kevin Charles Brown	Moultonborough, NH
	Jill Anne Beaupre	Moultonborough, NH
July 11	Jon Lester Burrows	Moultonborough, NH
	Darlene Elliott Racine	Center Sandwich, NH
July 18	Jeff Thomas Mohr	San Diego, CA
	Brenda Louise Potter	San Diego, CA
July 24	Antonio Carl Camerano, Jr.	Fitchburg, MA
	Sylvia Sue Libengood	Moultonborough, NH
August 8	Walter Eugene Barrett	Denver, Colorado
	Debra Ann Harrison	Denver, Colorado
August 8	Cary David St. Onge	Concord, NH
	Darci Renee Gordon	Moultonborough, NH
August 15	Francis D. Smith	Andover, MA
	Laura Durgin Zollner	Andover, MA
August 16	Kevin Joseph Glover	Moultonborough, NH
	Karen Lynn Taylor	Moultonborough, NH
August 22	Neal Briggs Gordon	Philadelphia, PA
	Elizabeth Ann Glascott	Norristown, PA
August 23	Daniel Wilbur Bowne	Moultonborough, NH
	Victoria Cheetham Carr	Moultonborough, NH
August 29	Wayne Norman Shortt	Salt Lake City, UT
	Leslie Wessel Noble	Salt Lake City, UT
September 5	Charles Joseph Marto, Jr.	Staten Island, NY
	Jill Marie Uicker	Moultonborough, NH
September 6	Stuart Edward Warren	N. Grafton, MA
	Orise M. L'Esperance	S. Grafton, MA
September 12	David Scott Bayuk	Malden, MA
	Barbara Ann Jarvis	Malden, MA
September 12	Jason Webster Bryant	Moultonborough, NH
	Kelli Ann Comstock	Moultonborough, NH

September 13	Michael Gary Chevalier	Moultonborough, NH
September 19	Alison Kaye Pringle	Moultonborough, NH
September 19	Daniel Edward Cormier	Waltham, MA
September 19	Christine Lyn Manning	Waltham, MA
September 26	Peter Fredrick Lawlor	Moultonborough, NH
September 26	Joyce Aileen Ditlevson	Bradford, NH
September 26	Christopher Lee Ireland	Moultonborough, NH
September 26	Elizabeth Annie Tirrell	Weymouth, MA
October 1	Leslie C. Squires	Moultonborough, NH
October 10	Kathleen M. Kelly	Moultonborough, NH
October 10	David Otis Nash	Moultonborough, NH
October 17	Carol Lee Melancen	Moultonborough, NH
October 17	David Albin Rock	Moultonborough, NH
October 17	Becky Ann Nash	Moultonborough, NH
October 17	John Joseph Kruger, Jr.	Gilford, NH
October 19	Elizabeth Ann Houman	Moultonborough, NH
October 19	Thomas Dean Watson	Niantic, CT
October 22	Doreen Frances O'Connor	Niantic, CT
October 22	Derry Richard Akeroyd	Moultonborough, NH
December 7	Karen Lynne Makris	Moultonborough, NH
December 7	Scott Jason Gordon	Moultonborough, NH
December 12	Norma Roberta Castor	Dover, NH
December 12	Nicholas W. Poto, Jr.	Moultonborough, NH
December 27	Melissa Bailey	Moultonborough, NH
December 27	Erik William Taylor	Moultonborough, NH
December 27	Wendy Jean Cariello	Moultonborough, NH

I here certify that the above return is correct according to the best of my knowledge and belief.

Respectfully submitted,
Marguerite L. Gruner, Town Clerk

Deaths

Registered in the Town of Moultonborough, N.H.
For the Year Ending December 31, 1992

Date of Death	Name and Surname of the Deceased	Name of Father	Maiden Name of Mother	Place of Death
January 15	Raymond F. Thorman, Sr.	George Thorman	Josephine VonBraun	Moultonborough, NH
February 1	George C. Miller, Sr.	George C. Miller	Frances Forstell	Moultonborough, NH
February 16	Omer A. Harvey	Valerie Harvey	Agnes Laferriere	Laconia, NH
February 21	Ernest Everett Gray	Ernest E. Gray	Clara Thomas	Moultonborough, NH
February 27	Richard Mifflin Young, Sr.	Philip Young	Helen Bartlett Mifflin	Moultonborough, NH
April 11	Joseph F. Janek	Joseph P. Janek	Elizabeth Mauser	Moultonborough, NH
April 14	June Audrey Ranes	Frank Vincent Leonard Dell	Iris Audrey Layzell	Moultonborough, NH
May 10	Barbara M. Macphail	Dr. Arthur W. May	Lucia Bliss	Laconia, NH
May 16	June J. Kenney	Ralph Merrill	Lula Grace	Moultonborough, NH
July 1	Paul J. Wedge	Paul Wedge	Phillis Coscia	Moultonborough, NH
August 21	Elizabeth Wirt Rand	Dr. Richard F. Rand	Elizabeth Wirt Baker	Moultonborough, NH
September 3	Forrest E. Davis, Jr.	Forrest Ellsworth Davis, Sr.	Charlotte Hoag	Lebanon, NH
September 11	Lucia H. Richards	William Muller, Jr.	Blanche Duncan	Moultonborough, NH
September 29	Marion Ruth Trevor	Tracy Horne	Irene Charlier	Moultonborough, NH
October 9	Annberta Lawton Joyal	Benjamin E. Lawton	Edna Lula Ford	Moultonborough, NH
December 10	John Frederick Dunlap, Jr.	John Frederick Dunlap, Sr.	Iona V. Morrell	Laconia, NH
December 14	Ruth E. Maguire	George A. Bennett	Evelyn Hazelton	Andover, MA
December 24	Larry Brian Davis, Sr.	Chester A. Davis, Sr.	Ethel J. Frye	Laconia, NH
December 26	Pauline G. Curley		Gloria Gagnan	Moultonborough, NH

I hereby certify that the above return is correct according to the best of my knowledge and belief.

Respectfully submitted,
Marguerite L. Gruner, Tawn Clerk

TOWN OF MOULTONBOROUGH EMERGENCY PHONE NUMBERS

To Report a Fire

524-1545

(From 476 Exchange Dial 1-524-1545)

Police	476-2305
Sheriff's Department	1-800-552-8960
State Police - Troop E	323-8112
Senior Meals Program	476-5110
Ambulance	524-1545
Poison Information Center	1-643-4000
Lake Patrol	293-2037
Lakes Region General Hospital (Laconia)	524-3211
Huggins Hospital (Wolfeboro)	1-569-2150
Health Officer	476-8444
Town Administrator	476-5966
Selectmen's Office	476-2347
Town Clerk	476-5757
Visiting Nurse	476-2350
Tax Collector	476-5696
Building Inspector/Code Enforcement Officer	476-8444
Road Agent	253-7445
Recreation Department (Office)	476-8868
Recreation Department (Playground)	253-4160
Planning/Zoning Board	476-8420
Burning Permits	476-5963
Landfill	476-8800
Library	476-8895

Selectmen's Meeting Thursday

7:00 p.m.

Selectmen's Office Hours

Mon. thru Fri. 8 a.m.-4 p.m.

Sat. 9:00 a.m.-12 noon

Town Clerk's Office Hours

Mon.-Wed.-Fri. 9 a.m.-12 noon & 1 p.m.-4 p.m.

Tax Collector's Office Hours

Mon., Wed., Fri. 9 a.m.-12 noon & 1 p.m.-4 p.m.

Dump Hours

Sun./Fri. 12:30 p.m. to 5 p.m.

Mon./Tues./Sat. 8:30 a.m. to 5 p.m.

Closed Wed./Thurs.

Library Hours

Mon. & Wed. 1:30-8:00, Fri. 1:30-5:00, Sat. 10:30-4:00